

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.2	\$130.00	(\$416.00)	1107F24000: CR: 1007F01104: Administrative items; review of staff performance.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.3	\$130.00	(\$169.00)	1107F24001: CR: 1007F01103: Meeting with Delphi rep - Greg Irish/Matt Fawcet to discuss exceptions noted via testing.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.6	\$140.00	\$84.00	1107F24013: RE: 1007F01102: Travel from IAH to DTW (1.2 hrs * 50%).
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.0	\$140.00	\$280.00	1107F24066: RE: 1007F01106: Responding to questions, and addressing IAS issues for development of round 2 testing.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F24067: RE: 1007F01105: Review of completed MAP files.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.2	\$140.00	\$448.00	1107F24068: RE: 1007F01104: Administrative items; review of staff performance.
10/16/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$140.00	\$182.00	1107F24069: RE: 1007F01103: Meeting with Delphi rep - Greg Irish/Matt Fawcet to discuss exceptions noted via testing.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01090: Meeting with R Shehi, J Lim, C Meekins, P Navarro, and S Leiger (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01091: Meeting with R Shehi, J Lim, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) to discuss new directions received from K St. Romain (Delphi) for the project to develop Round 2 Validation Templates.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01092: Developed R2 validation template for TB 103: Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01093: Developed R2 validation template for TB 123: Employee Cost.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01094: Developed R2 validation template for TB 181: Financial Reporting.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01095: Developed R2 validation template for TB 181: Inventory.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01096: Updated R2 validation template for TB 103.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F23975: CR: 1007F01096: Updated R2 validation template for TB 103.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F23976: CR: 1007F01095: Developed R2 validation template for TB 181: Inventory.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F23977: CR: 1007F01094: Developed R2 validation template for TB 181: Financial Reporting.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F23978: CR: 1007F01093: Developed R2 validation template for TB 123: Employee Cost.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F23979: CR: 1007F01092: Developed R2 validation template for TB 103: Revenue.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F23980: CR: 1007F01091: Meeting with R Shehi, J Lim, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) (modified due to char max - see original entry).
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F23981: CR: 1007F01090: Meeting with R Shehi, J Lim, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24043: RE: 1007F01096: Updated R2 validation template for TB 103.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24044: RE: 1007F01095: Developed R2 validation template for TB 181: Inventory.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24045: RE: 1007F01094: Developed R2 validation template for TB 181: Financial Reporting.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24046: RE: 1007F01093: Developed R2 validation template for TB 123: Employee Cost.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24047: RE: 1007F01092: Developed R2 validation template for TB 103: Revenue.
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24048: RE: 1007F01091: Meeting with R Shehi, J Lim, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) (modified due to char max - see original entry).
10/16/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24049: RE: 1007F01090: Meeting with R Shehi, J Lim, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F01126: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01127: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs with P. Navarro, S. Leiger and Kim Van Gorder (all PwC).
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F01128: Finalized SOW's for David Bayles' review at 11:00 AM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F01129: Review SOW information with Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F01130: Updated new project estimates based on feedback from Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F01131: Discussed round 2 validation programs (i.e., include or not to include description of the deficiency and action plan) with Kim V. and P. Navarro (both PwC).
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.8	\$260.00	\$988.00	1007F01132: Updated new project estimates based on feedback from Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.8	\$260.00	(\$988.00)	1107F23953: CR: 1007F01132: Updated new project estimates based on feedback from Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F23954: CR: 1007F01131: Discussed round 2 validation programs (i.e., include or not to include description of the deficiency and action plan) with Kim V. and P. Navarro (both PwC).
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23955: CR: 1007F01130: Updated new project estimates based on feedback from Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F23956: CR: 1007F01129: Review SOW information with Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F23957: CR: 1007F01128: Finalized SOW's for David Bayles' review at 11:00 AM.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F23958: CR: 1007F01127: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs with P. Navarro, S. Leiger and Kim Van Gorder (all PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F23959: CR: 1007F01126: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.8	\$280.00	\$1,064.00	1107F24021: RE: 1007F01132: Updated new project estimates based on feedback from Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F24022: RE: 1007F01131: Discussed round 2 validation programs (i.e., include or not to include description of the deficiency and action plan) with Kim V. and P. Navarro (both PwC).
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F24023: RE: 1007F01130: Updated new project estimates based on feedback from Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F24024: RE: 1007F01129: Review SOW information with Dave Bayles.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F24025: RE: 1007F01128: Finalized SOW's for David Bayles' review at 11:00 AM.
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F24026: RE: 1007F01127: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs with P. Navarro, S. Leiger and Kim Van Gorder (all PwC).
10/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F24027: RE: 1007F01126: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/16/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	1007F01107: September Consolidator time splits, missing time review & updates.
10/16/2007	Herring, Chevonne	Associate	United States	Project management (US use only)	0.9	\$205.00	\$184.50	1007F01108: Posting Consolidator to the SIMS Database.
10/16/2007	Herring, Chevonne	Associate	United States	Project management (US use only)	2.3	\$205.00	\$471.50	1007F01109: Folder Preparation for the Delphi File.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F01074: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) to discuss new directions received from K St. Romain (Delphi) for the project to develop Round 2 Validation Templates.
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	1007F01075: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	1007F01076: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs K. Van Gorder, S. Herbst, P. Navarro and S.Leiger (PwC).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F01077: Discussion of Validation for Round 2 C. Meekins, S. Haque, P. Navarro, J. Lim, R. Shehi and S. Leiger (PwC).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F01078: Discussion of Validation Testing for R2 part 2 C. Meekins, S. Haque, P. Navarro, J. Lim, R. Shehi and S. Leiger (PwC)..
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F01079: Discussion with K. St. Romain to clarify round 2 validation template preparation.
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.3	\$165.00	\$379.50	1007F01080: Establish validation template requirements and standards.
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.3	\$165.00	(\$379.50)	1107F23960: CR: 1007F01080: Establish validation template requirements and standards.
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F23961: CR: 1007F01079: Discussion with K. St. Romain to clarify round 2 validation template preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F23962: CR: 1007F01078: Discussion of Validation Testing for R2 part 2 C. Meekins, S. Haque, P. Navarro, J. Lim, R. Shehi and S. Leiger (PwC)..
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F23963: CR: 1007F01077: Discussion of Validation for Round 2 C. Meekins, S. Haque, P. Navarro, J. Lim, R. Shehi and S. Leiger (PwC).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F23964: CR: 1007F01076: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs K. Van Gorder, S. Herbst, P. Navarro and S.Leiger (PwC).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F23965: CR: 1007F01075: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC)(modified due to char max - see original entry).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F23966: CR: 1007F01074: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) (modified due to char max - see original entry).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F24028: RE: 1007F01080: Establish validation template requirements and standards.
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F24029: RE: 1007F01079: Discussion with K. St. Romain to clarify round 2 validation template preparation.
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F24030: RE: 1007F01078: Discussion of Validation Testing for R2 part 2 C. Meekins, S. Haque, P. Navarro, J. Lim, R. Shehi and S. Leiger (PwC)..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F24031: RE: 1007F01077: Discussion of Validation for Round 2 C. Meekins, S. Haque, P. Navarro, J. Lim, R. Shehi and S. Leiger (PwC).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F24032: RE: 1007F01076: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs K. Van Gorder, S. Herbst, P. Navarro and S.Leiger (PwC).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F24033: RE: 1007F01075: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F24034: RE: 1007F01074: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) (modified due to char max - see original entry).
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01053: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$95.00	\$28.50	1007F01054: Rename Round 1 Validation Programs for subsequent Round 2 testing.
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01055: Add sample worksheet to Round 2 Validation Program templates I am developing..
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01056: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) to discuss new directions received from K St. Romain (Delphi) for the project to develop Round 2 Validation Templates..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$95.00	\$161.50	1007F01057: Develop Round 2 Validation Program Templates for E&S.
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01058: Develop Round 2 Validation Program Templates for E&S..
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F23992: CR: 1007F01058: Develop Round 2 Validation Program Templates for E&S..
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F23993: CR: 1007F01057: Develop Round 2 Validation Program Templates for E&S.
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F23994: CR: 1007F01056: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) (modified due to char max - see original entry).
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F23995: CR: 1007F01055: Add sample worksheet to Round 2 Validation Program templates I am developing..
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.3	\$95.00	(\$28.50)	1107F23996: CR: 1007F01054: Rename Round 1 Validation Programs for subsequent Round 2 testing.
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F23997: CR: 1007F01053: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24060: RE: 1007F01058: Develop Round 2 Validation Program Templates for E&S..
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F24061: RE: 1007F01057: Develop Round 2 Validation Program Templates for E&S.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24062: RE: 1007F01056: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) (modified due to char max - see original entry).
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24063: RE: 1007F01055: Add sample worksheet to Round 2 Validation Program templates I am developing..
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1107F24064: RE: 1007F01054: Rename Round 1 Validation Programs for subsequent Round 2 testing.
10/16/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24065: RE: 1007F01053: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	1007F01086: Meeting with R Shehi, S Haque, P Navarro, and S Leiger (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1007F01087: Meeting with R Shehi, S Haque, P Navarro, S Leiger, and K Van Gorder (PwC) to discuss new directions received from K St. Romain (Delphi) for the project to develop Round 2 Validation Templates.
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	1007F01088: Preparing validation templates for round 2 testing.
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-2.6	\$120.00	(\$312.00)	1107F23982: CR: 1007F01088: Preparing validation templates for round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F23983: CR: 1007F01087: Meeting with R Shehi, S Haque, P Navarro, S Leiger, and K Van Gorder (PwC) to discuss new directions received from K St. Romain (Delphi) for the project to develop Round 2 Validation Templates.
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F23984: CR: 1007F01086: Meeting with R Shehi, S Haque, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	2.6	\$130.00	\$338.00	1107F24050: RE: 1007F01088: Preparing validation templates for round 2 testing.
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F24051: RE: 1007F01087: Meeting with R Shehi, S Haque, P Navarro, S Leiger, and K Van Gorder (PwC) to discuss new directions received from K St. Romain (Delphi) for the project to develop Round 2 Validation Templates.
10/16/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F24052: RE: 1007F01086: Meeting with R Shehi, S Haque, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F01066: Updated estimates and budget for the SoD Compensating Controls project.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$165.00	\$396.00	1007F01067: Discussed with Delphi SOX Team additional items (annual controls, application controls) for consideration to include in the R2 validation templates.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	1007F01068: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F01069: Discussion with K. St. Romain to clarify round 2 validation template preparation.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$165.00	\$231.00	1007F01070: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) to debrief team on discussion with K. St. Romain about open questions to clarify consistency for the project to develop Round 2 Validation Templates.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F01071: Requested from Delphi SOX Team (Ann Bianco) additional items for consideration to include in the R2 validation templates.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F23967: CR: 1007F01071: Requested from Delphi SOX Team (Ann Bianco) additional items for consideration to include in the R2 validation templates.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.4	\$165.00	(\$231.00)	1107F23968: CR: 1007F01070: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC)(modified due to char max - see original entry).
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F23969: CR: 1007F01069: Discussion with K. St. Romain to clarify round 2 validation template preparation.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F23970: CR: 1007F01068: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.4	\$165.00	(\$396.00)	1107F23971: CR: 1007F01067: Discussed with Delphi SOX Team additional items (annual controls, application controls) for consideration to include in the R2 validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F23972: CR: 1007F01066: Updated estimates and budget for the SoD Compensating Controls project.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F24035: RE: 1007F01071: Requested from Delphi SOX Team (Ann Bianco) additional items for consideration to include in the R2 validation templates.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F24036: RE: 1007F01070: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F24037: RE: 1007F01069: Discussion with K. St. Romain to clarify round 2 validation template preparation.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F24038: RE: 1007F01068: Meeting with R Shehi, S Haque, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F24039: RE: 1007F01067: Discussed with Delphi SOX Team additional items (annual controls, application controls) for consideration to include in the R2 validation templates.
10/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F24040: RE: 1007F01066: Updated estimates and budget for the SoD Compensating Controls project.
10/16/2007	Parakh, Siddarth	Manager	United States	Revenue	3.3	\$165.00	\$544.50	1007F01100: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P02.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$165.00	\$528.00	1007F01101: Continued Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P02.
10/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.2	\$165.00	(\$528.00)	1107F24002: CR: 1007F01101: Continued Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P02.
10/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.3	\$165.00	(\$544.50)	1107F24003: CR: 1007F01100: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P02.
10/16/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$180.00	\$576.00	1107F24070: RE: 1007F01101: Continued Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P02.
10/16/2007	Parakh, Siddarth	Manager	United States	Revenue	3.3	\$180.00	\$594.00	1107F24071: RE: 1007F01100: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P02.
10/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.0	\$165.00	\$330.00	1007F01065: Delphi related expense report and completing time tracker DB.
10/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.0	\$165.00	(\$330.00)	1107F24009: CR: 1007F01065: Delphi related expense report and completing time tracker DB.
10/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.0	\$180.00	\$360.00	1107F24077: RE: 1007F01065: Delphi related expense report and completing time tracker DB.
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	0.9	\$110.00	\$99.00	1007F01059: Meeting with J Lim, S Haque, C Meekins, P Navarro, and S Leiger (PwC) to discuss open questions in order to obtain clarification to achieve consistency for the project to develop Round 2 Validation Templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.5	\$110.00	\$165.00	1007F01060: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) to discuss new directions received from K St. Romain (Delphi) for the project to develop Round 2 Validation Templates.
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$110.00	\$374.00	1007F01061: Downloading the R1 validation templates from SharePoint.
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.3	\$110.00	\$363.00	1007F01062: Creating R2 validation templates for MP760 Jambeiro.
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.3	\$110.00	(\$363.00)	1107F23988: CR: 1007F01062: Creating R2 validation templates for MP760 Jambeiro.
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.4	\$110.00	(\$374.00)	1107F23989: CR: 1007F01061: Downloading the R1 validation templates from SharePoint.
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	-1.5	\$110.00	(\$165.00)	1107F23990: CR: 1007F01060: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) (modified due to char max - see original entry).
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	-0.9	\$110.00	(\$99.00)	1107F23991: CR: 1007F01059: Meeting with J Lim, S Haque, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.3	\$120.00	\$396.00	1107F24056: RE: 1007F01062: Creating R2 validation templates for MP760 Jambeiro.
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$120.00	\$408.00	1107F24057: RE: 1007F01061: Downloading the R1 validation templates from SharePoint.
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.5	\$120.00	\$180.00	1107F24058: RE: 1007F01060: Meeting with R Shehi, S Haque, C Meekins, P Navarro, S Leiger, and K Van Gorder (PwC) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Shehi, Renis	Associate	United States	Other (US use only)	0.9	\$120.00	\$108.00	1107F24059: RE: 1007F01059: Meeting with J Lim, S Haque, C Meekins, P Navarro, and S Leiger (PwC) (modified due to char max - see original entry).
10/16/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	5.1	\$130.00	\$663.00	1007F01099: Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Revenue.
10/16/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-5.1	\$130.00	(\$663.00)	1107F24004: CR: 1007F01099: Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Revenue.
10/16/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	5.1	\$140.00	\$714.00	1107F24072: RE: 1007F01099: Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Revenue.
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.0	\$360.00	\$720.00	1007F01110: Review the Delphi WIPS reconciling the foreign invoice allocations.
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.2	\$360.00	\$432.00	1007F01111: Continue - Review the Delphi WIPS regarding hours incurred related to the bankruptcy.
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1007F01112: Discussion with Gabriel Espinosa (PwC) regarding allocation analysis.
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1007F01113: Continue - Review the Delphi WIPS regarding hours incurred related to the bankruptcy.
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.4	\$360.00	\$864.00	1007F01114: Review the Delphi WIPS regarding hours incurred related to the bankruptcy.
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.2	\$360.00	\$432.00	1007F01115: Continue - Review the GFS invoices regarding allocations in system related to the bankruptcy (allocations by month).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1007F01116: Continue - Review the GFS invoices regarding allocations in system related to the bankruptcy (allocations by month).
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.3	\$360.00	\$468.00	1007F01117: Continue - Review the GFS invoices regarding allocations in system related to the bankruptcy (allocations by month).
10/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1007F01118: Review the GFS invoices regarding allocations in system related to the bankruptcy (allocations by month).
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F01133: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01134: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs with P. Navarro, S. Leiger and S. Herbst (all PwC).
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F01135: Discussed round 2 validation programs (i.e., include or not to include description of the deficiency and action plan) with S. Herbst and P. Navarro (both PwC).
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F01136: Met with Karen St. Romain to discuss round 2 validation programs.
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	5.1	\$260.00	\$1,326.00	1007F01137: Worked on round 2 validation programs.
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-5.1	\$260.00	(\$1,326.00)	1107F23948: CR: 1007F01137: Worked on round 2 validation programs.
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F23949: CR: 1007F01136: Met with Karen St. Romain to discuss round 2 validation programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F23950: CR: 1007F01135: Discussed round 2 validation programs (i.e., include or not to include description of the deficiency and action plan) with S. Herbst and P. Navarro (both PwC).
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F23951: CR: 1007F01134: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs with P. Navarro, S. Leiger and S. Herbst (all PwC).
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F23952: CR: 1007F01133: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	5.1	\$280.00	\$1,428.00	1107F24016: RE: 1007F01137: Worked on round 2 validation programs.
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F24017: RE: 1007F01136: Met with Karen St. Romain to discuss round 2 validation programs.
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F24018: RE: 1007F01135: Discussed round 2 validation programs (i.e., include or not to include description of the deficiency and action plan) with S. Herbst and P. Navarro (both PwC).
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F24019: RE: 1007F01134: Debriefed after weekly SOX call; walked through controls that should/should not be in the round 2 validation programs with P. Navarro, S. Leiger and S. Herbst (all PwC).
10/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F24020: RE: 1007F01133: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/16/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01081: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01082: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$95.00	\$323.00	1007F01083: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	1007F01084: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$95.00	\$171.00	1007F01085: Meeting with S Lane (Siegfried Group) to discuss spreadsheet for manually calculated audit.
10/16/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23946: CR: 1007F01082: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/16/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F23947: CR: 1007F01081: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F23985: CR: 1007F01085: Meeting with S Lane (Siegfried Group) to discuss spreadsheet for manually calculated audit.
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F23986: CR: 1007F01084: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.4	\$95.00	(\$323.00)	1107F23987: CR: 1007F01083: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/16/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24014: RE: 1007F01082: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24015: RE: 1007F01081: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F24053: RE: 1007F01085: Meeting with S Lane (Siegfried Group) to discuss spreadsheet for manually calculated audit.
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F24054: RE: 1007F01084: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F24055: RE: 1007F01083: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	1007F01051: update status / budget / Monday s meeting with Joe.
10/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F24010: CR: 1007F01051: update status / budget / Monday s meeting with Joe.
10/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F24078: RE: 1007F01051: update status / budget / Monday s meeting with Joe.
10/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.4	\$260.00	\$364.00	1007F01119: Review Brazil expenses detail (14 invoices) to determine Bill Y/N.
10/16/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F01120: Discuss TA for CC and TT for CC analysis with C. Herring.
10/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	3.6	\$260.00	\$936.00	1007F01121: Review Brazil expenses detail (14 invoices) to determine Bill Y/N and combine all Foreign expenses into September Expense Consolidator.
10/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1007F01123: Review US September Expenses Consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.6	\$260.00	\$156.00	1007F01124: Update Foreign Summary file with revised Germany invoice totals and invoices from India & Mexico.
10/16/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.1	\$260.00	\$286.00	1007F01125: Update Foreign Summary file with revised Germany invoice totals and invoices from India & Mexico.
10/17/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$130.00	\$546.00	1007F01166: Compiled electronic copy of documentation of testing documents on the archive database file.
10/17/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.2	\$130.00	(\$546.00)	1107F24144: CR: 1007F01166: Compiled electronic copy of documentation of testing documents on the archive database file.
10/17/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$140.00	\$588.00	1107F24215: RE: 1007F01166: Compiled electronic copy of documentation of testing documents on the archive database file.
10/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.7	\$165.00	\$610.50	1007F01207: Worked on SOD issues with the PwC audit mgr in France.
10/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$165.00	\$214.50	1007F01208: Had last call with Delphi SOX manager to related findings and provide answers to questions around frequency of and risk of SOD conflicts at Blois, France.
10/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-1.3	\$165.00	(\$214.50)	1107F24150: CR: 1007F01208: Had last call with Delphi SOX manager to related findings and provide answers to questions around frequency of and risk of SOD conflicts at Blois, France.
10/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	-3.7	\$165.00	(\$610.50)	1107F24151: CR: 1007F01207: Worked on SOD issues with the PwC audit mgr in France.
10/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$180.00	\$234.00	1107F24221: RE: 1007F01208: Had last call with Delphi SOX manager to related findings and provide answers to questions around frequency of and risk of SOD conflicts at Blois, France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.7	\$180.00	\$666.00	1107F24222: RE: 1007F01207: Worked on SOD issues with the PwC audit mgr in France.
10/17/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$430.00	\$731.00	1007F01198: Discussion with Sid related to configurable controls testing approaches.
10/17/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$430.00	(\$731.00)	1107F24140: CR: 1007F01198: Discussion with Sid related to configurable controls testing approaches.
10/17/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$450.00	\$765.00	1107F24211: RE: 1007F01198: Discussion with Sid related to configurable controls testing approaches.
10/17/2007	Espinosa, Gabriel	Administrative	United States	Project management (US use only)	2.0	\$80.00	\$160.00	1007F01174: Assist Andrea Clark Smith with the reconciliation of fees for the Delphi project for the PMO team.
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	1007F01209: Worked with M Sakowski (Delphi) to provide internet access at Delphi for K Schmitz (PwC).
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1007F01210: Followed up with J Woods (PwC) regarding Delphi Tax and proper computer access discussion with L Meyer (Delphi).
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	1007F01211: Discussion with S Herbst (PwC) regarding SOX project Tax files to be sent to central storage.
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	1007F01212: E-mails and correspondence related to Delphi SOX project - responded to requests and inquiries.
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F24108: CR: 1007F01212: E-mails and correspondence related to Delphi SOX project - responded to requests and inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F24109: CR: 1007F01211: Discussion with S Herbst (PwC) regarding SOX project Tax files to be sent to central storage.
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F24110: CR: 1007F01210: Followed up with J Woods (PwC) regarding Delphi Tax and proper computer access discussion with L Meyer (Delphi).
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F24111: CR: 1007F01209: Worked with M Sakowski (Delphi) to provide internet access at Delphi for K Schmitz (PwC).
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F24179: RE: 1007F01212: E-mails and correspondence related to Delphi SOX project - responded to requests and inquiries.
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F24180: RE: 1007F01211: Discussion with S Herbst (PwC) regarding SOX project Tax files to be sent to central storage.
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F24181: RE: 1007F01210: Followed up with J Woods (PwC) regarding Delphi Tax and proper computer access discussion with L Meyer (Delphi).
10/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F24182: RE: 1007F01209: Worked with M Sakowski (Delphi) to provide internet access at Delphi for K Schmitz (PwC).
10/17/2007	Fatima, Subia	Associate	United States	Revenue	0.5	\$110.00	\$55.00	1007F01185: Update call with the team to discuss project progress.
10/17/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$110.00	\$451.00	1007F01186: Follow up with contacts regarding pending items.
10/17/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$110.00	\$429.00	1007F01187: Update status tracking worksheet, quickplace, and MAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F24141: CR: 1007F01187: Update status tracking worksheet, quickplace, and MAP.
10/17/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F24142: CR: 1007F01186: Follow up with contacts regarding pending items.
10/17/2007	Fatima, Subia	Associate	United States	Revenue	-0.5	\$110.00	(\$55.00)	1107F24143: CR: 1007F01185: Update call with the team to discuss project progress.
10/17/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F24212: RE: 1007F01187: Update status tracking worksheet, quickplace, and MAP.
10/17/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F24213: RE: 1007F01186: Follow up with contacts regarding pending items.
10/17/2007	Fatima, Subia	Associate	United States	Revenue	0.5	\$120.00	\$60.00	1107F24214: RE: 1007F01185: Update call with the team to discuss project progress.
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	1007F01222: Development of SOW for reporting testing work.
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.6	\$130.00	\$338.00	1007F01223: Final review of completed engagement materials and discussion of how to proceed with 2008 testing..
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	0.5	\$130.00	\$65.00	1007F01224: Discussion with Shannon Herbst for 2008 testing.
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.9	\$130.00	\$507.00	1007F01225: Development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.9	\$130.00	(\$507.00)	1107F24132: CR: 1007F01225: Development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-0.5	\$130.00	(\$65.00)	1107F24133: CR: 1007F01224: Discussion with Shannon Herbst for 2008 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.6	\$130.00	(\$338.00)	1107F24134: CR: 1007F01223: Final review of completed engagement materials and discussion of how to proceed with 2008 testing..
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F24135: CR: 1007F01222: Development of SOW for reporting testing work.
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.9	\$140.00	\$546.00	1107F24203: RE: 1007F01225: Development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	0.5	\$140.00	\$70.00	1107F24204: RE: 1007F01224: Discussion with Shannon Herbst for 2008 testing.
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.6	\$140.00	\$364.00	1107F24205: RE: 1007F01223: Final review of completed engagement materials and discussion of how to proceed with 2008 testing..
10/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F24206: RE: 1007F01222: Development of SOW for reporting testing work.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01199: Reconciled Validation templates obtained from SharePoint.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01200: Developed and added sample tab to R2 validation template for TB 103: all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01201: Developed and added sample tab to R2 validation template for TB 280 :all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01202: Developed and added sample tab to R2 validation template for TB 132:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01203: Developed and added sample tab to R2 validation template for TB 469:all cycles in scope.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01204: Developed and added sample tab to R2 validation template for TB 413:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01205: Developed and added sample tab to R2 validation template for TB MP 529:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01206: Developed and added sample tab to R2 validation template for TB 129:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F24112: CR: 1007F01206: Developed and added sample tab to R2 validation template for TB 129:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F24113: CR: 1007F01205: Developed and added sample tab to R2 validation template for TB MP 529:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24114: CR: 1007F01204: Developed and added sample tab to R2 validation template for TB 413:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24115: CR: 1007F01203: Developed and added sample tab to R2 validation template for TB 469:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24116: CR: 1007F01202: Developed and added sample tab to R2 validation template for TB 132:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24117: CR: 1007F01201: Developed and added sample tab to R2 validation template for TB 280 :all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24118: CR: 1007F01200: Developed and added sample tab to R2 validation template for TB 103: all cycles in scope.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F24119: CR: 1007F01199: Reconciled Validation templates obtained from SharePoint.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24183: RE: 1007F01206: Developed and added sample tab to R2 validation template for TB 129:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24184: RE: 1007F01205: Developed and added sample tab to R2 validation template for TB MP 529:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24185: RE: 1007F01204: Developed and added sample tab to R2 validation template for TB 413:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24186: RE: 1007F01203: Developed and added sample tab to R2 validation template for TB 469:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24187: RE: 1007F01202: Developed and added sample tab to R2 validation template for TB 132:all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24188: RE: 1007F01201: Developed and added sample tab to R2 validation template for TB 280 :all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24189: RE: 1007F01200: Developed and added sample tab to R2 validation template for TB 103: all cycles in scope.
10/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24190: RE: 1007F01199: Reconciled Validation templates obtained from SharePoint.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01245: Discuss year-to-date WIPs (to assist in tie-out to executive summary) with Andrea Clark Smith.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F01246: Meeting with P. Navarro to discuss foreign billing discussion to update executive summary for David Bayles (Delphi).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F01247: Identified and scheduled resources for new client request.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F01248: Staffing discussion with P. Navarro, K. Van Gorder and S. Leiger (all PwC) to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	1007F01249: Follow up with P. Navarro on testing applications controls for round 2 validation templates.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	1007F01250: Discussed ways to ensure completeness of number of annual controls to be identified in the validation templates for round 2 with P. Navarro (PwC).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1007F01251: Worked on estimates for round 2 project assistance.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F01252: Determined approach to incorporate compensating controls for SAP application control deficiencies into the round 2 validation programs with S. Leiger and P. Navarro (both PwC).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F24086: CR: 1007F01252: Determined approach to incorporate compensating controls for SAP application control deficiencies into the round 2 validation programs with S. Leiger and P. Navarro (both PwC).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F24087: CR: 1007F01251: Worked on estimates for round 2 project assistance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F24088: CR: 1007F01250: Discussed ways to ensure completeness of number of annual controls to be identified in the validation templates for round 2 with P. Navarro (PwC).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F24089: CR: 1007F01249: Follow up with P. Navarro on testing applications controls for round 2 validation templates.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F24090: CR: 1007F01248: Staffing discussion with P. Navarro, K. Van Gorder and S. Leiger (all PwC) to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F24091: CR: 1007F01247: Identified and scheduled resources for new client request.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F24092: CR: 1007F01246: Meeting with P. Navarro to discuss foreign billing discussion to update executive summary for David Bayles (Delphi).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F24093: CR: 1007F01245: Discuss year-to-date WIPs (to assist in tie-out to executive summary) with Andrea Clark Smith.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F24157: RE: 1007F01252: Determined approach to incorporate compensating controls for SAP application control deficiencies into the round 2 validation programs with S. Leiger and P. Navarro (both PwC).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F24158: RE: 1007F01251: Worked on estimates for round 2 project assistance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F24159: RE: 1007F01250: Discussed ways to ensure completeness of number of annual controls to be identified in the validation templates for round 2 with P. Navarro (PwC).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F24160: RE: 1007F01249: Follow up with P. Navarro on testing applications controls for round 2 validation templates.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F24161: RE: 1007F01248: Staffing discussion with P. Navarro, K. Van Gorder and S. Leiger (all PwC) to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F24162: RE: 1007F01247: Identified and scheduled resources for new client request.
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F24163: RE: 1007F01246: Meeting with P. Navarro to discuss foreign billing discussion to update executive summary for David Bayles (Delphi).
10/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F24164: RE: 1007F01245: Discuss year-to-date WIPs (to assist in tie-out to executive summary) with Andrea Clark Smith.
10/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.8	\$205.00	\$164.00	1007F01226: Review updated Expense File for September.
10/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	1007F01227: Add time to Interim file for 5th Interim Filing.
10/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.2	\$205.00	\$656.00	1007F01228: Sept. Consolidator Prelim draft (Time Analysis, download TT, get rid of N/As in draft.
10/17/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$360.00	\$720.00	1007F01196: Discuss CSC concerns with project team and plan strategy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Lane, Christopher	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F24148: CR: 1007F01196: Discuss CSC concerns with project team and plan strategy.
10/17/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F24219: RE: 1007F01196: Discuss CSC concerns with project team and plan strategy.
10/17/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$165.00	\$693.00	1007F01188: Establish and communicate validation template requirements and standards.
10/17/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.3	\$165.00	\$709.50	1007F01189: Review validation templates for assigned Trial Balances - Guangzhou (cycles: Employee Cost, Expenditures, Financial Reporting, Fixed Assets, Inventory, Revenue, and Treasury.
10/17/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-4.3	\$165.00	(\$709.50)	1107F24094: CR: 1007F01189: Review validation templates for assigned Trial Balances - Guangzhou (cycles: Employee Cost, Expenditures, Financial Reporting, Fixed Assets, Inventory, Revenue, and Treasury.
10/17/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-4.2	\$165.00	(\$693.00)	1107F24095: CR: 1007F01188: Establish and communicate validation template requirements and standards.
10/17/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.3	\$180.00	\$774.00	1107F24165: RE: 1007F01189: Review validation templates for assigned Trial Balances - Guangzhou (cycles: Employee Cost, Expenditures, Financial Reporting, Fixed Assets, Inventory, Revenue, and Treasury.
10/17/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	1107F24166: RE: 1007F01188: Establish and communicate validation template requirements and standards.
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$95.00	\$57.00	1007F01167: Meeting with C Rhodes (Delphi) to discuss Blois TB 505 and discrepancies within its Round 1 Validation Program..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01168: Develop Round 2 Validation Program Templates for E&S.
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$95.00	\$247.00	1007F01169: Develop Round 2 Validation Program Templates for E&S..
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	3.2	\$95.00	\$304.00	1007F01170: Develop Round 2 Validation Program Templates for E&S..
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	-3.2	\$95.00	(\$304.00)	1107F24128: CR: 1007F01170: Develop Round 2 Validation Program Templates for E&S..
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.6	\$95.00	(\$247.00)	1107F24129: CR: 1007F01169: Develop Round 2 Validation Program Templates for E&S..
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F24130: CR: 1007F01168: Develop Round 2 Validation Program Templates for E&S.
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.6	\$95.00	(\$57.00)	1107F24131: CR: 1007F01167: Meeting with C Rhodes (Delphi) to discuss Blois TB 505 and discrepancies within its Round 1 Validation Program..
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	3.2	\$105.00	\$336.00	1107F24199: RE: 1007F01170: Develop Round 2 Validation Program Templates for E&S..
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1107F24200: RE: 1007F01169: Develop Round 2 Validation Program Templates for E&S..
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F24201: RE: 1007F01168: Develop Round 2 Validation Program Templates for E&S.
10/17/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F24202: RE: 1007F01167: Meeting with C Rhodes (Delphi) to discuss Blois TB 505 and discrepancies within its Round 1 Validation Program..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	1007F01197: Preparing validation templates for round 2 testing.
10/17/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F24120: CR: 1007F01197: Preparing validation templates for round 2 testing.
10/17/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F24191: RE: 1007F01197: Preparing validation templates for round 2 testing.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	1007F01175: Followed up on accuracy of scoping listing with Muhammad Ummar (Delphi).
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F01176: Clarified questions raised by team in preparation of the round 2 validation templates.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F01177: Discussed ways to ensure completeness of number of annual controls to be identified in the validation templates for round 2.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	1007F01178: AHG - Provided status update verbally to Bill Schulze and followed up with lead senior on follow up done on the open findings with the sites.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F01179: Joined update meeting between Delphi SOX PMO and SAP Application Controls Team.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	1007F01180: Requested inclusive controls to be included in the templates and tested in round 2 validation per E&Y request.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	1007F01181: Foreign billing discussion to update executive summary for David Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	1007F01182: Staffing discussion to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	1007F01183: Determined approach to incorporate compensating controls for SAP application control deficiencies into the round 2 validation programs (Herbst, Leiger, Navarro).
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F01184: Staffing discussion to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F24096: CR: 1007F01184: Staffing discussion to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F24097: CR: 1007F01183: Determined approach to incorporate compensating controls for SAP application control deficiencies into the round 2 validation programs (Herbst, Leiger, Navarro).
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F24098: CR: 1007F01182: Staffing discussion to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F24099: CR: 1007F01181: Foreign billing discussion to update executive summary for David Bayles (Delphi).
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F24100: CR: 1007F01180: Requested inclusive controls to be included in the templates and tested in round 2 validation per E&Y request.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F24101: CR: 1007F01179: Joined update meeting between Delphi SOX PMO and SAP Application Controls Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F24102: CR: 1007F01178: AHG - Provided status update verbally to Bill Schulze and followed up with lead senior on follow up done on the open findings with the sites.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F24103: CR: 1007F01177: Discussed ways to ensure completeness of number of annual controls to be identified in the validation templates for round 2.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F24104: CR: 1007F01176: Clarified questions raised by team in preparation of the round 2 validation templates.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F24105: CR: 1007F01175: Followed up on accuracy of scoping listing with Muhammad Ummar (Delphi).
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F24167: RE: 1007F01184: Staffing discussion to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F24168: RE: 1007F01183: Determined approach to incorporate compensating controls for SAP application control deficiencies into the round 2 validation programs (Herbst, Leiger, Navarro).
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F24169: RE: 1007F01182: Staffing discussion to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F24170: RE: 1007F01181: Foreign billing discussion to update executive summary for David Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F24171: RE: 1007F01180: Requested inclusive controls to be included in the templates and tested in round 2 validation per E&Y request.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F24172: RE: 1007F01179: Joined update meeting between Delphi SOX PMO and SAP Application Controls Team.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F24173: RE: 1007F01178: AHG - Provided status update verbally to Bill Schulze and followed up with lead senior on follow up done on the open findings with the sites.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F24174: RE: 1007F01177: Discussed ways to ensure completeness of number of annual controls to be identified in the validation templates for round 2.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F24175: RE: 1007F01176: Clarified questions raised by team in preparation of the round 2 validation templates.
10/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F24176: RE: 1007F01175: Followed up on accuracy of scoping listing with Muhammad Ummar (Delphi).
10/17/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$360.00	\$360.00	1007F01218: Travel Chicago to Dayton (2hrs * 50%).
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$360.00	\$1,152.00	1007F01219: Work with Ann Bianco on testing framework, process for integrating CSC, training materials discussion.
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	3.3	\$360.00	\$1,188.00	1007F01220: Discuss detailed IT tasks in project plan with CSC team and Delphi team.
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	0.6	\$360.00	\$216.00	1007F01221: Debrief meeting with Ann Bianco.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Osterman, Scott	Director	United States	Delphi - Travel	-1.0	\$360.00	(\$360.00)	1107F24081: CR: 1007F01218: Travel Chicago to Dayton (2hrs * 50%).
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	-0.6	\$360.00	(\$216.00)	1107F24145: CR: 1007F01221: Debrief meeting with Ann Bianco.
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	-3.3	\$360.00	(\$1,188.00)	1107F24146: CR: 1007F01220: Discuss detailed IT tasks in project plan with CSC team and Delphi team.
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	-3.2	\$360.00	(\$1,152.00)	1107F24147: CR: 1007F01219: Work with Ann Bianco on testing framework, process for integrating CSC, training materials discussion.
10/17/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$380.00	\$380.00	1107F24152: RE: 1007F01218: Travel Chicago to Dayton (2hrs * 50%).
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	0.6	\$380.00	\$228.00	1107F24216: RE: 1007F01221: Debrief meeting with Ann Bianco.
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	3.3	\$380.00	\$1,254.00	1107F24217: RE: 1007F01220: Discuss detailed IT tasks in project plan with CSC team and Delphi team.
10/17/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	1107F24218: RE: 1007F01219: Work with Ann Bianco on testing framework, process for integrating CSC, training materials discussion.
10/17/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$165.00	\$709.50	1007F01216: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P03.
10/17/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	1007F01217: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P03.
10/17/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F24136: CR: 1007F01217: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P03.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F24137: CR: 1007F01216: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P03.
10/17/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F24207: RE: 1007F01217: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P03.
10/17/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F24208: RE: 1007F01216: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P03.
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.6	\$110.00	\$286.00	1007F01171: Downloading the R1 validation templates from SharePoint.
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$110.00	\$374.00	1007F01172: Creating R2 validation templates for MP760 Jambeiro.
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.5	\$110.00	\$385.00	1007F01173: Creating R2 validation templates for MP760 Parasopolis.
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.5	\$110.00	(\$385.00)	1107F24125: CR: 1007F01173: Creating R2 validation templates for MP760 Parasopolis.
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.4	\$110.00	(\$374.00)	1107F24126: CR: 1007F01172: Creating R2 validation templates for MP760 Jambeiro.
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	-2.6	\$110.00	(\$286.00)	1107F24127: CR: 1007F01171: Downloading the R1 validation templates from SharePoint.
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.5	\$120.00	\$420.00	1107F24196: RE: 1007F01173: Creating R2 validation templates for MP760 Parasopolis.
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$120.00	\$408.00	1107F24197: RE: 1007F01172: Creating R2 validation templates for MP760 Jambeiro.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.6	\$120.00	\$312.00	1107F24198: RE: 1007F01171: Downloading the R1 validation templates from SharePoint.
10/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	1007F01214: Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Inventory.
10/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.1	\$130.00	\$403.00	1007F01215: Continued Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Inventory.
10/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.1	\$130.00	(\$403.00)	1107F24138: CR: 1007F01215: Continued Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Inventory.
10/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.4	\$130.00	(\$442.00)	1107F24139: CR: 1007F01214: Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Inventory.
10/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.1	\$140.00	\$434.00	1107F24209: RE: 1007F01215: Continued Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Inventory.
10/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.4	\$140.00	\$476.00	1107F24210: RE: 1007F01214: Preparing Issue Tracker/exceptions report for SAP Application Controls testing - Inventory.
10/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	1007F01229: Review the September 2007 fee statement expenses.
10/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	1007F01230: Review the September 2007 fee statement expenses.
10/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.1	\$360.00	\$396.00	1007F01231: Review the Germany monthly fee and expenses for September 2007 fee statement (June/August and September 2007 services).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	1007F01232: Review the Delphi WIPS reconciling the foreign invoice allocations.
10/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F01233: Review the Delphi WIPS reconciling the foreign invoice allocations.
10/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F01234: Review the Delphi WIPS reconciling the foreign invoice allocations.
10/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	1007F01235: Review the long text wip analysis regarding unbilled status of WBS codes.
10/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F01236: Review the long text wip analysis regarding unbilled status of WBS codes.
10/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1007F01237: Discussion with Shannon Herbst (PwC) regarding unbilled balance.
10/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	1007F01213: Working community database updates.
10/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F24107: CR: 1007F01213: Working community database updates.
10/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F24178: RE: 1007F01213: Working community database updates.
10/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F01253: Staffing discussion with P. Navarro, S. Herbst and S. Leiger (all PwC) to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.2	\$260.00	\$832.00	1007F01254: Worked on round 2 validation programs.
10/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-3.2	\$260.00	(\$832.00)	1107F24084: CR: 1007F01254: Worked on round 2 validation programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F24085: CR: 1007F01253: Staffing discussion with P. Navarro, S. Herbst and S. Leiger (all PwC) to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.2	\$280.00	\$896.00	1107F24155: RE: 1007F01254: Worked on round 2 validation programs.
10/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F24156: RE: 1007F01253: Staffing discussion with P. Navarro, S. Herbst and S. Leiger (all PwC) to support the SoD Compensating Controls and Validation Templates creation projects at Delphi.
10/17/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01190: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/17/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01191: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	1007F01192: Meeting with K Benson (Siegfried Group) to discuss the SERP calculation project.
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	1007F01193: Meeting with B Studer (Delphi) to discuss the SERP calculation project.
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	1007F01194: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	1007F01195: Continued Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/17/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24082: CR: 1007F01191: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24083: CR: 1007F01190: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F24121: CR: 1007F01195: Continued Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F24122: CR: 1007F01194: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F24123: CR: 1007F01193: Meeting with B Studer (Delphi) to discuss the SERP calculation project.
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F24124: CR: 1007F01192: Meeting with K Benson (Siegfried Group) to discuss the SERP calculation project.
10/17/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24153: RE: 1007F01191: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/17/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24154: RE: 1007F01190: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F24192: RE: 1007F01195: Continued Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F24193: RE: 1007F01194: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F24194: RE: 1007F01193: Meeting with B Studer (Delphi) to discuss the SERP calculation project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F24195: RE: 1007F01192: Meeting with K Benson (Siegfried Group) to discuss the SERP calculation project.
10/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	1007F01165: Review of output from Utility and discussion with Jamshid about E&Y's comments for reliance.
10/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F24149: CR: 1007F01165: Review of output from Utility and discussion with Jamshid about E&Y's comments for reliance.
10/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F24220: RE: 1007F01165: Review of output from Utility and discussion with Jamshid about E&Y's comments for reliance.
10/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	1007F01238: Review US September Expenses Consolidator and make revisions to Bill Y/N assumptions.
10/17/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F01239: Discuss w/ C. Herring - review of September expenses.
10/17/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	1007F01240: Review Germany invoice review comments from ACS and prepare to make payment requests.
10/17/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.0	\$260.00	\$520.00	1007F01241: Review and revise September Draft expense Consolidator w/ updates from A. Clark Smith.
10/17/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	3.5	\$260.00	\$910.00	1007F01242: Review Pending roll forward to determine issues pending foreign invoice amounts for Czech Republic.
10/17/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	1007F01243: Review Germany invoice summaries to prepare emails to Tampa indicating payment approval and holdback portions.
10/17/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.2	\$260.00	\$52.00	1007F01244: Review client related emails and documents and respond.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$430.00	\$645.00	1007F01310: Update on key control framework that has been finalized for Delphi.
10/18/2007	Erickson, Dave	Partner	United States	Project Management	-1.5	\$430.00	(\$645.00)	1107F24283: CR: 1007F01310: Update on key control framework that has been finalized for Delphi.
10/18/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$450.00	\$675.00	1107F24350: RE: 1007F01310: Update on key control framework that has been finalized for Delphi.
10/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1007F01320: Sent Delphi SOX Tax files to central storage.
10/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	1007F01321: E-mail and correspondence related to Delphi SOX project.
10/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F24245: CR: 1007F01321: E-mail and correspondence related to Delphi SOX project.
10/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F24246: CR: 1007F01320: Sent Delphi SOX Tax files to central storage.
10/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F24312: RE: 1007F01321: E-mail and correspondence related to Delphi SOX project.
10/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F24313: RE: 1007F01320: Sent Delphi SOX Tax files to central storage.
10/18/2007	Fatima, Subia	Associate	United States	Revenue	4.4	\$110.00	\$484.00	1007F01295: Prep work for outlining SAP Controls process.
10/18/2007	Fatima, Subia	Associate	United States	Revenue	4.6	\$110.00	\$506.00	1007F01296: Mapping out SAP controls process for revenue.
10/18/2007	Fatima, Subia	Associate	United States	Revenue	-4.6	\$110.00	(\$506.00)	1107F24284: CR: 1007F01296: Mapping out SAP controls process for revenue.
10/18/2007	Fatima, Subia	Associate	United States	Revenue	-4.4	\$110.00	(\$484.00)	1107F24285: CR: 1007F01295: Prep work for outlining SAP Controls process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Fatima, Subia	Associate	United States	Revenue	4.6	\$120.00	\$552.00	1107F24351: RE: 1007F01296: Mapping out SAP controls process for revenue.
10/18/2007	Fatima, Subia	Associate	United States	Revenue	4.4	\$120.00	\$528.00	1107F24352: RE: 1007F01295: Prep work for outlining SAP Controls process.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$130.00	\$136.50	1007F01329: Travel from DTW to IAH (2.1hrs * 50%).
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.9	\$130.00	\$247.00	1007F01330: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.7	\$130.00	\$481.00	1007F01331: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.8	\$130.00	\$364.00	1007F01332: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.8	\$130.00	(\$364.00)	1107F24276: CR: 1007F01332: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.7	\$130.00	(\$481.00)	1107F24277: CR: 1007F01331: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.9	\$130.00	(\$247.00)	1107F24278: CR: 1007F01330: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.1	\$130.00	(\$136.50)	1107F24279: CR: 1007F01329: Travel from DTW to IAH (2.1hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.8	\$140.00	\$392.00	1107F24343: RE: 1007F01332: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.7	\$140.00	\$518.00	1107F24344: RE: 1007F01331: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.9	\$140.00	\$266.00	1107F24345: RE: 1007F01330: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing.
10/18/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$140.00	\$147.00	1107F24346: RE: 1007F01329: Travel from DTW to IAH (2.1hrs * 50%).
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01311: Meeting with C Meekins and J Lim (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01312: Meeting with S Leiger, R Shehi, J Lim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01313: Meeting with S Leiger, R Shehi, J lim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01314: Developed R2 validation template for TB 103: Expenditure.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01315: Developed R2 validation template for TB 103: Fixed asset.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.8	\$95.00	\$76.00	1007F01316: Developed R2 validation template for TB 103: Financial reporting.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01317: Developed R2 validation template for TB 103: Employee cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01318: Developed R2 validation template for TB 181: Fixed asset.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01319: Developed R2 validation template for TB 181: Expenditure.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24247: CR: 1007F01319: Developed R2 validation template for TB 181: Expenditure.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24248: CR: 1007F01318: Developed R2 validation template for TB 181: Fixed asset.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24249: CR: 1007F01317: Developed R2 validation template for TB 103: Employee cost.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F24250: CR: 1007F01316: Developed R2 validation template for TB 103: Financial reporting.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24251: CR: 1007F01315: Developed R2 validation template for TB 103: Fixed asset.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24252: CR: 1007F01314: Developed R2 validation template for TB 103: Expenditure.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24253: CR: 1007F01313: Meeting with S Leiger, R Shehi, J Iim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F24254: CR: 1007F01312: Meeting with S Leiger, R Shehi, J Lim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24255: CR: 1007F01311: Meeting with C Meekins and J Lim (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24314: RE: 1007F01319: Developed R2 validation template for TB 181: Expenditure.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24315: RE: 1007F01318: Developed R2 validation template for TB 181: Fixed asset.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24316: RE: 1007F01317: Developed R2 validation template for TB 103: Employee cost.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F24317: RE: 1007F01316: Developed R2 validation template for TB 103: Financial reporting.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24318: RE: 1007F01315: Developed R2 validation template for TB 103: Fixed asset.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24319: RE: 1007F01314: Developed R2 validation template for TB 103: Expenditure.
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24320: RE: 1007F01313: Meeting with S Leiger, R Shehi, J lim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24321: RE: 1007F01312: Meeting with S Leiger, R Shehi, J Lim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24322: RE: 1007F01311: Meeting with C Meekins and J Lim (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1007F01353: Completed cost estimates w/ P. Navarro and provided scope changes to Dave Bayles for his approval.
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F01354: Discuss SAP Application Controls + Next Steps with S. Parekh and S. Franklin (both PwC).
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F01355: Talked to Greg Irish about SAP application control deficiencies and compensating controls.
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	1007F01356: Identified and documented SAP sites in-scope for SOD compensating controls testing.
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F24229: CR: 1007F01356: Identified and documented SAP sites in-scope for SOD compensating controls testing.
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F24230: CR: 1007F01355: Talked to Greg Irish about SAP application control deficiencies and compensating controls.
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F24231: CR: 1007F01354: Discuss SAP Application Controls + Next Steps with S. Parekh and S. Franklin (both PwC).
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F24232: CR: 1007F01353: Completed cost estimates w/ P. Navarro and provided scope changes to Dave Bayles for his approval.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F24296: RE: 1007F01356: Identified and documented SAP sites in-scope for SOD compensating controls testing.
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F24297: RE: 1007F01355: Talked to Greg Irish about SAP application control deficiencies and compensating controls.
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F24298: RE: 1007F01354: Discuss SAP Application Controls + Next Steps with S. Parekh and S. Franklin (both PwC).
10/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F24299: RE: 1007F01353: Completed cost estimates w/ P. Navarro and provided scope changes to Dave Bayles for his approval.
10/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.2	\$205.00	\$451.00	1007F01333: September Expense file review.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.7	\$165.00	\$445.50	1007F01297: Guangzhou Trial Balance Second Round Validation Template Construction - Employee Cost.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	1007F01298: Guangzhou Trial Balance Second Round Validation Template Construction - Expenditures.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	1007F01299: Guangzhou Trial Balance Second Round Validation Template Construction - Financial Reporting.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.8	\$165.00	\$462.00	1007F01300: Guangzhou Trial Balance Second Round Validation Template Construction - Fixed Assets.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.8	\$165.00	(\$462.00)	1107F24233: CR: 1007F01300: Guangzhou Trial Balance Second Round Validation Template Construction - Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F24234: CR: 1007F01299: Guangzhou Trial Balance Second Round Validation Template Construction - Financial Reporting.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F24235: CR: 1007F01298: Guangzhou Trial Balance Second Round Validation Template Construction - Expenditures.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.7	\$165.00	(\$445.50)	1107F24236: CR: 1007F01297: Guangzhou Trial Balance Second Round Validation Template Construction - Employee Cost.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.8	\$180.00	\$504.00	1107F24300: RE: 1007F01300: Guangzhou Trial Balance Second Round Validation Template Construction - Fixed Assets.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F24301: RE: 1007F01299: Guangzhou Trial Balance Second Round Validation Template Construction - Financial Reporting.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F24302: RE: 1007F01298: Guangzhou Trial Balance Second Round Validation Template Construction - Expenditures.
10/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.7	\$180.00	\$486.00	1107F24303: RE: 1007F01297: Guangzhou Trial Balance Second Round Validation Template Construction - Employee Cost.
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01274: Meeting with C Meekins and S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$95.00	\$57.00	1007F01275: Develop Round 2 Validation Program Templates for E&S.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01276: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01277: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$95.00	\$228.00	1007F01278: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$95.00	\$199.50	1007F01279: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	3.2	\$95.00	\$304.00	1007F01280: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01281: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F24268: CR: 1007F01281: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	-3.2	\$95.00	(\$304.00)	1107F24269: CR: 1007F01280: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.1	\$95.00	(\$199.50)	1107F24270: CR: 1007F01279: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.4	\$95.00	(\$228.00)	1107F24271: CR: 1007F01278: Develop Round 2 Validation Program Templates for E&S..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24272: CR: 1007F01277: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F24273: CR: 1007F01276: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.6	\$95.00	(\$57.00)	1107F24274: CR: 1007F01275: Develop Round 2 Validation Program Templates for E&S.
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24275: CR: 1007F01274: Meeting with C Meekins and S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F24335: RE: 1007F01281: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	3.2	\$105.00	\$336.00	1107F24336: RE: 1007F01280: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F24337: RE: 1007F01279: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1107F24338: RE: 1007F01278: Develop Round 2 Validation Program Templates for E&S..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24339: RE: 1007F01277: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24340: RE: 1007F01276: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F24341: RE: 1007F01275: Develop Round 2 Validation Program Templates for E&S.
10/18/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24342: RE: 1007F01274: Meeting with C Meekins and S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project..
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	1007F01306: Meeting with S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	1007F01307: Meeting with S Leiger, R Shehi, S Haque, to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	1007F01308: Meeting with S Leiger, R Shehi, S Haque to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	5.7	\$120.00	\$684.00	1007F01309: Preparing validation templates for round 2 testing..
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-5.7	\$120.00	(\$684.00)	1107F24256: CR: 1007F01309: Preparing validation templates for round 2 testing..
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F24257: CR: 1007F01308: Meeting with S Leiger, R Shehi, S Haque to discuss the status of the Round 2 Validation Program Template Project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F24258: CR: 1007F01307: Meeting with S Leiger, R Shehi, S Haque, to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F24259: CR: 1007F01306: Meeting with S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	5.7	\$130.00	\$741.00	1107F24323: RE: 1007F01309: Preparing validation templates for round 2 testing..
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F24324: RE: 1007F01308: Meeting with S Leiger, R Shehi, S Haque to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F24325: RE: 1007F01307: Meeting with S Leiger, R Shehi, S Haque, to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F24326: RE: 1007F01306: Meeting with S Haque (PwC) to discuss the status of the Round 2 Validation Program Template project.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	1007F01288: Debriefed incoming senior to lead the project for the creation of the validation templates for round 2 testing.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	1007F01289: Followed up with prior project manager on MZ599 to ensure it was in scope for 2007 R1 testing.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	1007F01290: Enhanced previously received guidance on EY suggested controls to be included in the R2 validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F01291: Provided team with the divisional TB names and TB numbers for better identification in the preparation of R2 validation templates.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	1007F01292: Clarified guidance for inclusion of the findings from the SAP application controls group.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	1007F01293: Completed cost estimates for round 2 validation work.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.7	\$165.00	\$445.50	1007F01294: Prepared for EY meeting on Friday - reviewed the COTs for TB 129 to summarize the controls that should be included, per EY, and added comments and points to discuss.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.7	\$165.00	(\$445.50)	1107F24237: CR: 1007F01294: Prepared for EY meeting on Friday - reviewed the COTs for TB 129 to summarize the controls that should be included, per EY, and added comments and points to discuss.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F24238: CR: 1007F01293: Completed cost estimates for round 2 validation work.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F24239: CR: 1007F01292: Clarified guidance for inclusion of the findings from the SAP application controls group.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F24240: CR: 1007F01291: Provided team with the divisional TB names and TB numbers for better identification in the preparation of R2 validation templates.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F24241: CR: 1007F01290: Enhanced previously received guidance on EY suggested controls to be included in the R2 validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F24242: CR: 1007F01289: Followed up with prior project manager on MZ599 to ensure it was in scope for 2007 R1 testing.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F24243: CR: 1007F01288: Debriefed incoming senior to lead the project for the creation of the validation templates for round 2 testing.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.7	\$180.00	\$486.00	1107F24304: RE: 1007F01294: Prepared for EY meeting on Friday - reviewed the COTs for TB 129 to summarize the controls that should be included, per EY, and added comments and points to discuss.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F24305: RE: 1007F01293: Completed cost estimates for round 2 validation work.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F24306: RE: 1007F01292: Clarified guidance for inclusion of the findings from the SAP application controls group.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F24307: RE: 1007F01291: Provided team with the divisional TB names and TB numbers for better identification in the preparation of R2 validation templates.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F24308: RE: 1007F01290: Enhanced previously received guidance on EY suggested controls to be included in the R2 validation templates.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F24309: RE: 1007F01289: Followed up with prior project manager on MZ599 to ensure it was in scope for 2007 R1 testing.
10/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F24310: RE: 1007F01288: Debriefed incoming senior to lead the project for the creation of the validation templates for round 2 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.5	\$360.00	\$540.00	1007F01326: Travel Dayton to Chicago (3hrs * 50%).
10/18/2007	Osterman, Scott	Director	United States	Role Redesign	2.7	\$360.00	\$972.00	1007F01327: Process flow discussion. SoD matrix discussion with Ann Bianco.
10/18/2007	Osterman, Scott	Director	United States	Role Redesign	2.6	\$360.00	\$936.00	1007F01328: Process flow documentation.
10/18/2007	Osterman, Scott	Director	United States	Delphi - Travel	-1.5	\$360.00	(\$540.00)	1107F24223: CR: 1007F01326: Travel Dayton to Chicago (3hrs * 50%).
10/18/2007	Osterman, Scott	Director	United States	Role Redesign	-2.6	\$360.00	(\$936.00)	1107F24286: CR: 1007F01328: Process flow documentation.
10/18/2007	Osterman, Scott	Director	United States	Role Redesign	-2.7	\$360.00	(\$972.00)	1107F24287: CR: 1007F01327: Process flow discussion. SoD matrix discussion with Ann Bianco.
10/18/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.5	\$380.00	\$570.00	1107F24290: RE: 1007F01326: Travel Dayton to Chicago (3hrs * 50%).
10/18/2007	Osterman, Scott	Director	United States	Role Redesign	2.6	\$380.00	\$988.00	1107F24353: RE: 1007F01328: Process flow documentation.
10/18/2007	Osterman, Scott	Director	United States	Role Redesign	2.7	\$380.00	\$1,026.00	1107F24354: RE: 1007F01327: Process flow discussion. SoD matrix discussion with Ann Bianco.
10/18/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$165.00	\$511.50	1007F01324: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance PG2.
10/18/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$165.00	\$511.50	1007F01325: Continued Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance PG2.
10/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.1	\$165.00	(\$511.50)	1107F24280: CR: 1007F01325: Continued Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance PG2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.1	\$165.00	(\$511.50)	1107F24281: CR: 1007F01324: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance PG2.
10/18/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$180.00	\$558.00	1107F24347: RE: 1007F01325: Continued Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance PG2.
10/18/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$180.00	\$558.00	1107F24348: RE: 1007F01324: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance PG2.
10/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$165.00	\$429.00	1007F01287: Participating in weekly IT coordinators meeting.
10/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.6	\$165.00	(\$429.00)	1107F24288: CR: 1007F01287: Participating in weekly IT coordinators meeting.
10/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$180.00	\$468.00	1107F24355: RE: 1007F01287: Participating in weekly IT coordinators meeting.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.5	\$110.00	\$165.00	1007F01282: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	0.5	\$110.00	\$55.00	1007F01283: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.2	\$110.00	\$132.00	1007F01284: Meeting with M Umer (Delphi) to update the list of R1 templates missing in SharePoint.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.6	\$110.00	\$396.00	1007F01285: Creating R2 validation templates for MP760 Parasopolis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$110.00	\$374.00	1007F01286: Updating all the R2 templates with the Sample sheet and the additional columns for issue tracker.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.4	\$110.00	(\$374.00)	1107F24263: CR: 1007F01286: Updating all the R2 templates with the Sample sheet and the additional columns for issue tracker.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.6	\$110.00	(\$396.00)	1107F24264: CR: 1007F01285: Creating R2 validation templates for MP760 Parasopolis.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	-1.2	\$110.00	(\$132.00)	1107F24265: CR: 1007F01284: Meeting with M Umer (Delphi) to update the list of R1 templates missing in SharePoint.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	-0.5	\$110.00	(\$55.00)	1107F24266: CR: 1007F01283: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	-1.5	\$110.00	(\$165.00)	1107F24267: CR: 1007F01282: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$120.00	\$408.00	1107F24330: RE: 1007F01286: Updating all the R2 templates with the Sample sheet and the additional columns for issue tracker.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.6	\$120.00	\$432.00	1107F24331: RE: 1007F01285: Creating R2 validation templates for MP760 Parasopolis.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.2	\$120.00	\$144.00	1107F24332: RE: 1007F01284: Meeting with M Umer (Delphi) to update the list of R1 templates missing in SharePoint.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	0.5	\$120.00	\$60.00	1107F24333: RE: 1007F01283: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.5	\$120.00	\$180.00	1107F24334: RE: 1007F01282: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/18/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	5.1	\$130.00	\$663.00	1007F01323: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Revenue).
10/18/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	-5.1	\$130.00	(\$663.00)	1107F24282: CR: 1007F01323: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Revenue).
10/18/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	5.1	\$140.00	\$714.00	1107F24349: RE: 1007F01323: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Revenue).
10/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	1007F01335: Review the revised September 2007 fee statement expenses.
10/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F01336: Refreshing the foreign invoice details with August and September 2007 billings.
10/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	1007F01337: Refreshing the foreign invoice details with August and September 2007 billings.
10/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F01338: Discussion with Shannon Herbst (Delphi PMO) regarding executive summary for Delphi regarding 2007 services.
10/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.4	\$360.00	\$504.00	1007F01339: Refreshing the foreign invoice details with August and September 2007 billings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.3	\$120.00	\$516.00	1007F01322: Working community database updates and MAP file updates.
10/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-4.3	\$120.00	(\$516.00)	1107F24244: CR: 1007F01322: Working community database updates and MAP file updates.
10/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	1107F24311: RE: 1007F01322: Working community database updates and MAP file updates.
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F01357: Discussed status of round 2 validation programs with Karen St. Romain (Delphi).
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F01358: Reviewed application control deficiencies and assessed impact on round 2 programs.
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.9	\$260.00	\$494.00	1007F01359: Worked on round 2 validation programs for t/b's 556, 557.
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.9	\$260.00	(\$494.00)	1107F24226: CR: 1007F01359: Worked on round 2 validation programs for t/b's 556, 557.
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F24227: CR: 1007F01358: Reviewed application control deficiencies and assessed impact on round 2 programs.
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F24228: CR: 1007F01357: Discussed status of round 2 validation programs with Karen St. Romain (Delphi).
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.9	\$280.00	\$532.00	1107F24293: RE: 1007F01359: Worked on round 2 validation programs for t/b's 556, 557.
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F24294: RE: 1007F01358: Reviewed application control deficiencies and assessed impact on round 2 programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F24295: RE: 1007F01357: Discussed status of round 2 validation programs with Karen St. Romain (Delphi).
10/18/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01301: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/18/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01302: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	1007F01303: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	1007F01304: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	1007F01305: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/18/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24224: CR: 1007F01302: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/18/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24225: CR: 1007F01301: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F24260: CR: 1007F01305: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.6	\$95.00	(\$342.00)	1107F24261: CR: 1007F01304: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F24262: CR: 1007F01303: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/18/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24291: RE: 1007F01302: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/18/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24292: RE: 1007F01301: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F24327: RE: 1007F01305: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F24328: RE: 1007F01304: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F24329: RE: 1007F01303: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	1007F01273: IT coordinator's call - and meeting in person with Thad Weston to discuss Packard open issues and related SAS70's.
10/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F24289: CR: 1007F01273: IT coordinator's call - and meeting in person with Thad Weston to discuss Packard open issues and related SAS70's.
10/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F24356: RE: 1007F01273: IT coordinator's call - and meeting in person with Thad Weston to discuss Packard open issues and related SAS70's.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	1007F01343: Review and Split France's travel time and reconcile invoices.
10/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1007F01344: Review France's time detail in the September Foreign Consolidator.
10/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	1007F01345: Update France Time detail in Sept. Foreign Consolidator with time released in Time tracker after 10/12/07 and split travel hrs. and make Bill Y/N determination.
10/18/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	1007F01346: Discuss pending analysis hours with C. Herring (PwC).
10/18/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F01347: Review and respond to A. Clark Smith's email regarding status of September deliverables and pending professionals with missing time.
10/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.8	\$260.00	\$468.00	1007F01348: Updates and revisions to September Expense file - France overhead expense analysis and send revised file to PMO team.
10/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	1007F01349: Prepare summary of pending Brazil Expenses and email it to Luiz Siqueira for revisions.
10/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	1007F01350: Update the September Consolidator w/ pending and missing time detail.
10/18/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	3.3	\$260.00	\$858.00	1007F01352: Review Foreign Time descriptions for France and Brazil and split travel hours and determine Bill Y/N.
10/19/2007	Bailey, Jonafel	Sr Associate	United States	Treasury	3.3	\$130.00	\$429.00	1007F01374: Compiled electronic copy of documentation of testing documents on the archive database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Bailey, Jonafel	Sr Associate	United States	Treasury	-3.3	\$130.00	(\$429.00)	1107F24407: CR: 1007F01374: Compiled electronic copy of documentation of testing documents on the archive database.
10/19/2007	Bailey, Jonafel	Sr Associate	United States	Treasury	3.3	\$140.00	\$462.00	1107F24459: RE: 1007F01374: Compiled electronic copy of documentation of testing documents on the archive database.
10/19/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$430.00	\$645.00	1007F01411: Update on key control framework that has been finalized for Delphi.
10/19/2007	Erickson, Dave	Partner	United States	Project Management	-1.5	\$430.00	(\$645.00)	1107F24403: CR: 1007F01411: Update on key control framework that has been finalized for Delphi.
10/19/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$450.00	\$675.00	1107F24455: RE: 1007F01411: Update on key control framework that has been finalized for Delphi.
10/19/2007	Fatima, Subia	Associate	United States	Revenue	3.0	\$110.00	\$330.00	1007F01396: Preparing Visio flowchart for revenue stream work.
10/19/2007	Fatima, Subia	Associate	United States	Revenue	3.5	\$110.00	\$385.00	1007F01397: Preparing Visio flowchart for revenue stream work.
10/19/2007	Fatima, Subia	Associate	United States	Revenue	-3.5	\$110.00	(\$385.00)	1107F24404: CR: 1007F01397: Preparing Visio flowchart for revenue stream work.
10/19/2007	Fatima, Subia	Associate	United States	Revenue	-3.0	\$110.00	(\$330.00)	1107F24405: CR: 1007F01396: Preparing Visio flowchart for revenue stream work.
10/19/2007	Fatima, Subia	Associate	United States	Revenue	3.5	\$120.00	\$420.00	1107F24456: RE: 1007F01397: Preparing Visio flowchart for revenue stream work.
10/19/2007	Fatima, Subia	Associate	United States	Revenue	3.0	\$120.00	\$360.00	1107F24457: RE: 1007F01396: Preparing Visio flowchart for revenue stream work.
10/19/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.0	\$130.00	\$260.00	1007F01385: Document progress for status reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.0	\$130.00	(\$260.00)	1107F24406: CR: 1007F01385: Document progress for status reporting.
10/19/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.0	\$140.00	\$280.00	1107F24458: RE: 1007F01385: Document progress for status reporting.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.0	\$95.00	\$95.00	1007F01412: Meeting with S Leiger, R Shehi, J Lim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01413: Reconciled Validation templates obtained from SharePoint.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01414: Developed R2 validation template for TB 123: Expenditure.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01415: Developed R2 validation template for TB 123: Fixed asset.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01416: Developed R2 validation template for TB 123: Financial reporting.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01417: Developed R2 validation template for TB 123: Employee cost.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01418: Developed R2 validation template for TB 123: Revenue.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01419: Developed R2 validation template for TB 181: Financial reporting.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24376: CR: 1007F01419: Developed R2 validation template for TB 181: Financial reporting.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24377: CR: 1007F01418: Developed R2 validation template for TB 123: Revenue.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24378: CR: 1007F01417: Developed R2 validation template for TB 123: Employee cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24379: CR: 1007F01416: Developed R2 validation template for TB 123: Financial reporting.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24380: CR: 1007F01415: Developed R2 validation template for TB 123: Fixed asset.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24381: CR: 1007F01414: Developed R2 validation template for TB 123: Expenditure.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24382: CR: 1007F01413: Reconciled Validation templates obtained from SharePoint.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.0	\$95.00	(\$95.00)	1107F24383: CR: 1007F01412: Meeting with S Leiger, R Shehi, J Lim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24428: RE: 1007F01419: Developed R2 validation template for TB 181: Financial reporting.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24429: RE: 1007F01418: Developed R2 validation template for TB 123: Revenue.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24430: RE: 1007F01417: Developed R2 validation template for TB 123: Employee cost.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24431: RE: 1007F01416: Developed R2 validation template for TB 123: Financial reporting.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24432: RE: 1007F01415: Developed R2 validation template for TB 123: Fixed asset.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24433: RE: 1007F01414: Developed R2 validation template for TB 123: Expenditure.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24434: RE: 1007F01413: Reconciled Validation templates obtained from SharePoint.
10/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.0	\$105.00	\$105.00	1107F24435: RE: 1007F01412: Meeting with S Leiger, R Shehi, J Lim, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.6	\$205.00	\$738.00	1007F01371: Master Missing Time Analysis & Review.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	1007F01398: E&Y Controls Reliance Meeting - N. Miller (E&Y), P. Navarro and S. Leiger (PwC).
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.6	\$165.00	\$429.00	1007F01399: Guangzhou Trial Balance Second Round Validation Template Construction - Inventory.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.0	\$165.00	\$495.00	1007F01400: Guangzhou Trial Balance Second Round Validation Template Construction - Revenue.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.2	\$165.00	\$363.00	1007F01401: Guangzhou Trial Balance Second Round Validation Template Construction - Revenue.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F24362: CR: 1007F01401: Guangzhou Trial Balance Second Round Validation Template Construction - Revenue.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-3.0	\$165.00	(\$495.00)	1107F24363: CR: 1007F01400: Guangzhou Trial Balance Second Round Validation Template Construction - Revenue.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F24364: CR: 1007F01399: Guangzhou Trial Balance Second Round Validation Template Construction - Inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F24365: CR: 1007F01398: E&Y Controls Reliance Meeting - N. Miller (E&Y), P. Navarro and S. Leiger (PwC).
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F24414: RE: 1007F01401: Guangzhou Trial Balance Second Round Validation Template Construction - Revenue.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.0	\$180.00	\$540.00	1107F24415: RE: 1007F01400: Guangzhou Trial Balance Second Round Validation Template Construction - Revenue.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F24416: RE: 1007F01399: Guangzhou Trial Balance Second Round Validation Template Construction - Inventory.
10/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F24417: RE: 1007F01398: E&Y Controls Reliance Meeting - N. Miller (E&Y), P. Navarro and S. Leiger (PwC).
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$95.00	\$218.50	1007F01375: Develop Round 2 Validation Program Templates for HQ.
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.0	\$95.00	\$95.00	1007F01376: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$95.00	\$218.50	1007F01377: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$95.00	\$171.00	1007F01378: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01379: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$95.00	\$180.50	1007F01380: Develop Round 2 Validation Program Templates for Packard..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.9	\$95.00	(\$180.50)	1107F24395: CR: 1007F01380: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24396: CR: 1007F01379: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.8	\$95.00	(\$171.00)	1107F24397: CR: 1007F01378: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.3	\$95.00	(\$218.50)	1107F24398: CR: 1007F01377: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.0	\$95.00	(\$95.00)	1107F24399: CR: 1007F01376: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.3	\$95.00	(\$218.50)	1107F24400: CR: 1007F01375: Develop Round 2 Validation Program Templates for HQ.
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F24447: RE: 1007F01380: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24448: RE: 1007F01379: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F24449: RE: 1007F01378: Develop Round 2 Validation Program Templates for Packard..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1107F24450: RE: 1007F01377: Develop Round 2 Validation Program Templates for Packard..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.0	\$105.00	\$105.00	1107F24451: RE: 1007F01376: Meeting with S Leiger, R Shehi, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project..
10/19/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1107F24452: RE: 1007F01375: Develop Round 2 Validation Program Templates for HQ.
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	1007F01407: Meeting with S Leiger, R Shehi, S Haque, to discuss the status of the Round 2 Validation Program Template Project.
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	3.6	\$120.00	\$432.00	1007F01408: Preparing validation templates for round 2 testing..
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	4.4	\$120.00	\$528.00	1007F01409: Continued Preparing validation templates for round 2 testing..
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	0.2	\$120.00	\$24.00	1007F01410: Preparing validation templates for round 2 testing..
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-0.2	\$120.00	(\$24.00)	1107F24384: CR: 1007F01410: Preparing validation templates for round 2 testing..
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-4.4	\$120.00	(\$528.00)	1107F24385: CR: 1007F01409: Continued Preparing validation templates for round 2 testing..
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-3.6	\$120.00	(\$432.00)	1107F24386: CR: 1007F01408: Preparing validation templates for round 2 testing..
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F24387: CR: 1007F01407: Meeting with S Leiger, R Shehi, S Haque, to discuss the status of the Round 2 Validation Program Template Project.
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	0.2	\$130.00	\$26.00	1107F24436: RE: 1007F01410: Preparing validation templates for round 2 testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	4.4	\$130.00	\$572.00	1107F24437: RE: 1007F01409: Continued Preparing validation templates for round 2 testing..
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	3.6	\$130.00	\$468.00	1107F24438: RE: 1007F01408: Preparing validation templates for round 2 testing..
10/19/2007	Meekins, Curtis	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F24439: RE: 1007F01407: Meeting with S Leiger, R Shehi, S Haque, to discuss the status of the Round 2 Validation Program Template Project.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F01386: Round 2 Validation Project Update Meeting with team to discuss status and next steps.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$165.00	\$264.00	1007F01387: Obtained and clarified with Greg Irish the additions to the issue tracker reported by the SAP application controls team.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.8	\$165.00	\$462.00	1007F01388: Updated and send Kim the List of SAP Application Control deficiencies with instructions for incorporation into the validation templates.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	1007F01389: E&Y Controls Reliance Meeting - N. Miller (E&Y), P. Navarro and S. Leiger (PwC).
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F01390: Followed up on preliminary listing to identify the locations in scope to be included in the SoD compensating controls review.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	1007F01391: Confirmed payment of the May invoice and receipt of the August hours detail.
10/19/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$165.00	\$132.00	1007F01392: AHG - Discussed with Bill Schulze next steps to execute in the review of the deficiencies for AHG sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F01393: Followed upon invoice approval with the SOX core team.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	1007F01394: Reviewed the employee cost template for R1 from the Thermal HQ location to confirm inclusion of suggested test by EY into the R2 templates.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	1007F01395: Transitioned roles and responsibilities, instructions and templates to be used to senior and manager taking over the R2 template creation during week 2.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F24366: CR: 1007F01395: Transitioned roles and responsibilities, instructions and templates to be used to senior and manager taking over the R2 template creation during week 2.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F24367: CR: 1007F01394: Reviewed the employee cost template for R1 from the Thermal HQ location to confirm inclusion of suggested test by EY into the R2 templates.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F24368: CR: 1007F01393: Followed upon invoice approval with the SOX core team.
10/19/2007	Navarro, Paola	Manager	United States	Other (US use only)	-0.8	\$165.00	(\$132.00)	1107F24369: CR: 1007F01392: AHG - Discussed with Bill Schulze next steps to execute in the review of the deficiencies for AHG sites.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F24370: CR: 1007F01391: Confirmed payment of the May invoice and receipt of the August hours detail.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F24371: CR: 1007F01390: Followed up on preliminary listing to identify the locations in scope to be included in the SoD compensating controls review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F24372: CR: 1007F01389: E&Y Controls Reliance Meeting - N. Miller (E&Y), P. Navarro and S. Leiger (PwC).
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.8	\$165.00	(\$462.00)	1107F24373: CR: 1007F01388: Updated and send Kim the List of SAP Application Control deficiencies with instructions for incorporation into the validation templates.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.6	\$165.00	(\$264.00)	1107F24374: CR: 1007F01387: Obtained and clarified with Greg Irish the additions to the issue tracker reported by the SAP application controls team.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F24375: CR: 1007F01386: Round 2 Validation Project Update Meeting with team to discuss status and next steps.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F24418: RE: 1007F01395: Transitioned roles and responsibilities, instructions and templates to be used to senior and manager taking over the R2 template creation during week 2.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F24419: RE: 1007F01394: Reviewed the employee cost template for R1 from the Thermal HQ location to confirm inclusion of suggested test by EY into the R2 templates.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F24420: RE: 1007F01393: Followed upon invoice approval with the SOX core team.
10/19/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$180.00	\$144.00	1107F24421: RE: 1007F01392: AHG - Discussed with Bill Schulze next steps to execute in the review of the deficiencies for AHG sites.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F24422: RE: 1007F01391: Confirmed payment of the May invoice and receipt of the August hours detail.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F24423: RE: 1007F01390: Followed up on preliminary listing to identify the locations in scope to be included in the SoD compensating controls review.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F24424: RE: 1007F01389: E&Y Controls Reliance Meeting - N. Miller (E&Y), P. Navarro and S. Leiger (PwC).
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.8	\$180.00	\$504.00	1107F24425: RE: 1007F01388: Updated and send Kim the List of SAP Application Control deficiencies with instructions for incorporation into the validation templates.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F24426: RE: 1007F01387: Obtained and clarified with Greg Irish the additions to the issue tracker reported by the SAP application controls team.
10/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F24427: RE: 1007F01386: Round 2 Validation Project Update Meeting with team to discuss status and next steps.
10/19/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$165.00	\$577.50	1007F01421: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P05.
10/19/2007	Parakh, Siddarth	Manager	United States	Revenue	4.9	\$165.00	\$808.50	1007F01422: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P05.
10/19/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.9	\$165.00	(\$808.50)	1107F24401: CR: 1007F01422: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P05.
10/19/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F24402: CR: 1007F01421: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P05.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Parakh, Siddarth	Manager	United States	Revenue	4.9	\$180.00	\$882.00	1107F24453: RE: 1007F01422: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P05.
10/19/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F24454: RE: 1007F01421: Document and revise configuration testing REV RE-C2 Consignment Postings SAP Instance P05.
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.0	\$110.00	\$110.00	1007F01381: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.2	\$110.00	\$352.00	1007F01382: Completing the R2 validation templates for the entire MP760..
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.1	\$110.00	\$341.00	1007F01383: Updating all templates with the SOD controls identified as being in scope for R2.
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.1	\$110.00	\$231.00	1007F01384: Downloading the new validation templates and formatting to match requirements.
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	-2.1	\$110.00	(\$231.00)	1107F24391: CR: 1007F01384: Downloading the new validation templates and formatting to match requirements.
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.1	\$110.00	(\$341.00)	1107F24392: CR: 1007F01383: Updating all templates with the SOD controls identified as being in scope for R2.
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.2	\$110.00	(\$352.00)	1107F24393: CR: 1007F01382: Completing the R2 validation templates for the entire MP760..
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	-1.0	\$110.00	(\$110.00)	1107F24394: CR: 1007F01381: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.1	\$120.00	\$252.00	1107F24443: RE: 1007F01384: Downloading the new validation templates and formatting to match requirements.
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.1	\$120.00	\$372.00	1107F24444: RE: 1007F01383: Updating all templates with the SOD controls identified as being in scope for R2.
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.2	\$120.00	\$384.00	1107F24445: RE: 1007F01382: Completing the R2 validation templates for the entire MP760..
10/19/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.0	\$120.00	\$120.00	1107F24446: RE: 1007F01381: Meeting with S Leiger, J Lim, S Haque, and C Meekins (PwC) to discuss the status of the Round 2 Validation Program Template Project.
10/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	1007F01423: Review the September 2007 consolidator.
10/19/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.2	\$360.00	\$432.00	1007F01424: Discussion with Kristy Woods (PwC) regarding September 2007 fee statement and status of the foreign invoices.
10/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.0	\$120.00	\$480.00	1007F01420: Review of project objectives with knowledge transfer to manager.
10/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	-4.0	\$120.00	(\$480.00)	1107F24359: CR: 1007F01420: Review of project objectives with knowledge transfer to manager.
10/19/2007	Thomas, Rance	Sr Associate	United States	Tooling	4.0	\$130.00	\$520.00	1107F24411: RE: 1007F01420: Review of project objectives with knowledge transfer to manager.
10/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.7	\$260.00	\$702.00	1007F01433: Worked on round 2 validation programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F01434: Responded to e-mails related to application control deficiencies, round 2 programs and schedule for round 2 work.
10/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F24360: CR: 1007F01434: Responded to e-mails related to application control deficiencies, round 2 programs and schedule for round 2 work.
10/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.7	\$260.00	(\$702.00)	1107F24361: CR: 1007F01433: Worked on round 2 validation programs.
10/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F24412: RE: 1007F01434: Responded to e-mails related to application control deficiencies, round 2 programs and schedule for round 2 work.
10/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.7	\$280.00	\$756.00	1107F24413: RE: 1007F01433: Worked on round 2 validation programs.
10/19/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01402: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/19/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01403: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	1007F01404: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$95.00	\$323.00	1007F01405: Continued Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$95.00	\$104.50	1007F01406: Creating request list for iron mountain files needed for E&Y audit.
10/19/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24357: CR: 1007F01403: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24358: CR: 1007F01402: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F24388: CR: 1007F01406: Creating request list for iron mountain files needed for E&Y audit.
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.4	\$95.00	(\$323.00)	1107F24389: CR: 1007F01405: Continued Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F24390: CR: 1007F01404: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/19/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24409: RE: 1007F01403: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/19/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24410: RE: 1007F01402: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F24440: RE: 1007F01406: Creating request list for iron mountain files needed for E&Y audit.
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F24441: RE: 1007F01405: Continued Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F24442: RE: 1007F01404: Update manually calculated audit spreadsheet with changes made to recalculated employee benefit files.
10/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	1007F01373: General update / PwC status meeting with Jamshid, and Finance team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F24408: CR: 1007F01373: General update / PwC status meeting with Jamshid, and Finance team.
10/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F24460: RE: 1007F01373: General update / PwC status meeting with Jamshid, and Finance team.
10/19/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.1	\$260.00	\$26.00	1007F01425: Review and respond to client related emails.
10/19/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.9	\$260.00	\$494.00	1007F01427: Review Bill Y/N determination for foreign country fees.
10/19/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F01430: Discussion with A. Clark Smith regarding September Consolidator.
10/19/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	1007F01431: Review and respond to client related emails requesting time and expense detail for foreign leads.
10/19/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.3	\$260.00	\$338.00	1007F01432: Review Brazil Reconciliation and correct formulas.
10/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.0	\$260.00	\$520.00	1007F01442: Update Brazil Staff data for new rates and review US descriptions.
10/22/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$430.00	\$645.00	1007F01465: Analysis of project plan including international travel assignments.
10/22/2007	Erickson, Dave	Partner	United States	Project Management	-1.5	\$430.00	(\$645.00)	1107F24492: CR: 1007F01465: Analysis of project plan including international travel assignments.
10/22/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$450.00	\$675.00	1107F24530: RE: 1007F01465: Analysis of project plan including international travel assignments.
10/22/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.4	\$110.00	\$484.00	1007F01458: Preparing Visio flowchart for FR stream work.
10/22/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.6	\$110.00	\$506.00	1007F01459: Mapping out SAP Controls process for FR.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.6	\$110.00	(\$506.00)	1107F24493: CR: 1007F01459: Mapping out SAP Controls process for FR.
10/22/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.4	\$110.00	(\$484.00)	1107F24494: CR: 1007F01458: Preparing Visio flowchart for FR stream work.
10/22/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.6	\$120.00	\$552.00	1107F24531: RE: 1007F01459: Mapping out SAP Controls process for FR.
10/22/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.4	\$120.00	\$528.00	1107F24532: RE: 1007F01458: Preparing Visio flowchart for FR stream work.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.8	\$95.00	\$76.00	1007F01466: Met with L Orngby (PWC) to gain an understanding of the project.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01467: Developed R2 validation template for TB 144: Expenditure.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01468: Developed R2 validation template for TB 144: Fixed asset.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01469: Developed R2 validation template for TB 144: Financial reporting.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01470: Developed R2 validation template for TB 144: Employee cost.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01471: Developed R2 validation template for TB 144: Revenue.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01472: Developed R2 validation template for TB 181: Financial reporting.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24468: CR: 1007F01472: Developed R2 validation template for TB 181: Financial reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F24469: CR: 1007F01471: Developed R2 validation template for TB 144: Revenue.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24470: CR: 1007F01470: Developed R2 validation template for TB 144: Employee cost.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24471: CR: 1007F01469: Developed R2 validation template for TB 144: Financial reporting.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24472: CR: 1007F01468: Developed R2 validation template for TB 144: Fixed asset.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F24473: CR: 1007F01467: Developed R2 validation template for TB 144: Expenditure.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F24474: CR: 1007F01466: Met with L Orngby (PWC) to gain an understanding of the project.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24506: RE: 1007F01472: Developed R2 validation template for TB 181: Financial reporting.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F24507: RE: 1007F01471: Developed R2 validation template for TB 144: Revenue.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24508: RE: 1007F01470: Developed R2 validation template for TB 144: Employee cost.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24509: RE: 1007F01469: Developed R2 validation template for TB 144: Financial reporting.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24510: RE: 1007F01468: Developed R2 validation template for TB 144: Fixed asset.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24511: RE: 1007F01467: Developed R2 validation template for TB 144: Expenditure.
10/22/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F24512: RE: 1007F01466: Met with L Orngby (PWC) to gain an understanding of the project.
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F01482: Compared EITF 99-5 to Delphi policy to identify potential differences so that I can report this to Karen St. Romain (Delphi).
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F01483: Answered questions from Kim Van Gorder related to round 2 validation templates.
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F01484: Responded to questions from Kim V. related to round 2 validation templates.
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F24465: CR: 1007F01484: Responded to questions from Kim V. related to round 2 validation templates.
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F24466: CR: 1007F01483: Answered questions from Kim Van Gorder related to round 2 validation templates.
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F24467: CR: 1007F01482: Compared EITF 99-5 to Delphi policy to identify potential differences so that I can report this to Karen St. Romain (Delphi).
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F24503: RE: 1007F01484: Responded to questions from Kim V. related to round 2 validation templates.
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F24504: RE: 1007F01483: Answered questions from Kim Van Gorder related to round 2 validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F24505: RE: 1007F01482: Compared EITF 99-5 to Delphi policy to identify potential differences so that I can report this to Karen St. Romain (Delphi).
10/22/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.0	\$205.00	\$820.00	1007F01476: Delphi Client Summary Sheet (researching WCo files and other information).
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01445: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$95.00	\$76.00	1007F01446: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$95.00	\$161.50	1007F01447: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$95.00	\$228.00	1007F01448: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01449: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F24485: CR: 1007F01449: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.4	\$95.00	(\$228.00)	1107F24486: CR: 1007F01448: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F24487: CR: 1007F01447: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F24488: CR: 1007F01446: Develop Round 2 Validation Program Templates for Powertrain..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F24489: CR: 1007F01445: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F24523: RE: 1007F01449: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1107F24524: RE: 1007F01448: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F24525: RE: 1007F01447: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F24526: RE: 1007F01446: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24527: RE: 1007F01445: Develop Round 2 Validation Program Templates for Powertrain..
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	1007F01450: Met with staff (S. Haque - PwC) to gain an understanding of the project.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.2	\$95.00	\$304.00	1007F01451: Updated validation templates - 00144, Inventory and Expenditures.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.1	\$95.00	\$199.50	1007F01452: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.0	\$95.00	\$190.00	1007F01453: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F24481: CR: 1007F01453: Updated R2 validation templates - 00144, Inventory and Expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F24482: CR: 1007F01452: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-3.2	\$95.00	(\$304.00)	1107F24483: CR: 1007F01451: Updated validation templates - 00144, Inventory and Expenditures.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F24484: CR: 1007F01450: Met with staff (S. Haque - PwC) to gain an understanding of the project.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F24519: RE: 1007F01453: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F24520: RE: 1007F01452: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.2	\$105.00	\$336.00	1107F24521: RE: 1007F01451: Updated validation templates - 00144, Inventory and Expenditures.
10/22/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F24522: RE: 1007F01450: Met with staff (S. Haque - PwC) to gain an understanding of the project.
10/22/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$360.00	\$756.00	1007F01475: Working with PwC team on testing tasks.
10/22/2007	Osterman, Scott	Director	United States	Role Redesign	-2.1	\$360.00	(\$756.00)	1107F24495: CR: 1007F01475: Working with PwC team on testing tasks.
10/22/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F24533: RE: 1007F01475: Working with PwC team on testing tasks.
10/22/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	1007F01473: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P01.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	1007F01474: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P01.
10/22/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F24490: CR: 1007F01474: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P01.
10/22/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F24491: CR: 1007F01473: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P01.
10/22/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F24528: RE: 1007F01474: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P01.
10/22/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F24529: RE: 1007F01473: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P01.
10/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.2	\$165.00	\$363.00	1007F01457: Participating in weekly E&Y update meeting.
10/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.2	\$165.00	(\$363.00)	1107F24496: CR: 1007F01457: Participating in weekly E&Y update meeting.
10/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.2	\$180.00	\$396.00	1107F24534: RE: 1007F01457: Participating in weekly E&Y update meeting.
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$110.00	\$374.00	1007F01454: Creating R2 validation templates for MC459.
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.1	\$110.00	\$341.00	1007F01455: Creating R2 validation templates for MC459.
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.9	\$110.00	\$319.00	1007F01456: Creating R2 validation templates for MC459.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	-2.9	\$110.00	(\$319.00)	1107F24478: CR: 1007F01456: Creating R2 validation templates for MC459.
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.1	\$110.00	(\$341.00)	1107F24479: CR: 1007F01455: Creating R2 validation templates for MC459.
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.4	\$110.00	(\$374.00)	1107F24480: CR: 1007F01454: Creating R2 validation templates for MC459.
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.9	\$120.00	\$348.00	1107F24516: RE: 1007F01456: Creating R2 validation templates for MC459.
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.1	\$120.00	\$372.00	1107F24517: RE: 1007F01455: Creating R2 validation templates for MC459.
10/22/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$120.00	\$408.00	1107F24518: RE: 1007F01454: Creating R2 validation templates for MC459.
10/22/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F01477: Email communications with Nicole MacKenzie (PwC) regarding rate change for FY07 services.
10/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F01485: Drafted questions and reviewed responses from S. Herbst related to round 2 validation templates.
10/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.2	\$260.00	\$832.00	1007F01486: Worked on round 2 validation programs for t/b's 529, and all of Accenture.
10/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-3.2	\$260.00	(\$832.00)	1107F24463: CR: 1007F01486: Worked on round 2 validation programs for t/b's 529, and all of Accenture.
10/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F24464: CR: 1007F01485: Drafted questions and reviewed responses from S. Herbst related to round 2 validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.2	\$280.00	\$896.00	1107F24501: RE: 1007F01486: Worked on round 2 validation programs for t/b/s 529, and all of Accenture.
10/22/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F24502: RE: 1007F01485: Drafted questions and reviewed responses from S. Herbst related to round 2 validation templates.
10/22/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01460: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/22/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01461: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$95.00	\$313.50	1007F01462: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.4	\$95.00	\$418.00	1007F01463: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$95.00	\$133.00	1007F01464: Meeting with G Kimpan (Delphi) to discuss status of E&Y audits sample.
10/22/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24461: CR: 1007F01461: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/22/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24462: CR: 1007F01460: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F24475: CR: 1007F01464: Meeting with G Kimpan (Delphi) to discuss status of E&Y audits sample.
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.4	\$95.00	(\$418.00)	1107F24476: CR: 1007F01463: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.3	\$95.00	(\$313.50)	1107F24477: CR: 1007F01462: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/22/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24499: RE: 1007F01461: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/22/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24500: RE: 1007F01460: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F24513: RE: 1007F01464: Meeting with G Kimpan (Delphi) to discuss status of E&Y audits sample.
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.4	\$105.00	\$462.00	1107F24514: RE: 1007F01463: Continued Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/22/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	1107F24515: RE: 1007F01462: Review recalculation of SERP benefits for cash balance employees due to changes in calculations.
10/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	1007F01443: Meeting with Piazza, E&Y, Zaveri.
10/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$260.00	\$338.00	1007F01444: Review of issue Tracker #13, past workpapers, and attachments - ACF2 rules for DB2.
10/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.3	\$260.00	(\$338.00)	1107F24497: CR: 1007F01444: Review of issue Tracker #13, past workpapers, and attachments - ACF2 rules for DB2.
10/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F24498: CR: 1007F01443: Meeting with Piazza, E&Y, Zaveri.
10/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$364.00	1107F24535: RE: 1007F01444: Review of issue Tracker #13, past workpapers, and attachments - ACF2 rules for DB2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F24536: RE: 1007F01443: Meeting with Piazza, E&Y, Zaveri.
10/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1007F01478: Combine Foreign and US Consolidators and update formulas.
10/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	1007F01479: Update September Consolidator with new Time Analysis report.
10/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	1007F01480: Update September Consolidator with new Time Analysis report and reconcile TA for CC and TT for CC.
10/22/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.5	\$260.00	\$130.00	1007F01481: Review and respond to client related emails.
10/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	1007F01505: Update discussion with Decker, Herbst, Van Gorder (PwC management team) on status on round 2 testing scope and year to date testing results.
10/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F24553: CR: 1007F01505: Update discussion with Decker, Herbst, Van Gorder (PwC management team) on status on round 2 testing scope and year to date testing results.
10/23/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F24600: RE: 1007F01505: Update discussion with Decker, Herbst, Van Gorder (PwC management team) on status on round 2 testing scope and year to date testing results.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$390.00	\$273.00	1007F01492: Weekly SOX update call.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	1007F01493: Discussion of round 2 programs with Herbst.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	3.4	\$390.00	\$1,326.00	1007F01494: Review of project budget and status.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.9	\$390.00	\$351.00	1007F01495: Discussion with Bayles of project status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.9	\$390.00	(\$351.00)	1107F24554: CR: 1007F01495: Discussion with Bayles of project status.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	-3.4	\$390.00	(\$1,326.00)	1107F24555: CR: 1007F01494: Review of project budget and status.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F24556: CR: 1007F01493: Discussion of round 2 programs with Herbst.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F24557: CR: 1007F01492: Weekly SOX update call.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.9	\$420.00	\$378.00	1107F24601: RE: 1007F01495: Discussion with Bayles of project status.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	3.4	\$420.00	\$1,428.00	1107F24602: RE: 1007F01494: Review of project budget and status.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F24603: RE: 1007F01493: Discussion of round 2 programs with Herbst.
10/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F24604: RE: 1007F01492: Weekly SOX update call.
10/23/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$430.00	\$774.00	1007F01514: Review of control point decisions and understanding of detailed approach for user assignment and status update discussion regarding current bottleneck, IT resource issues and staffing plans.
10/23/2007	Erickson, Dave	Partner	United States	Project Management	-1.8	\$430.00	(\$774.00)	1107F24580: CR: 1007F01514: Review of control point decisions and understanding of detailed approach for user assignment and status update discussion regarding current bottleneck, IT resource issues and staffing plans.
10/23/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$450.00	\$810.00	1107F24627: RE: 1007F01514: Review of control point decisions and understanding of detailed approach for user assignment and status update discussion regarding current bottleneck, IT resource issues and staffing plans.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.2	\$110.00	\$352.00	1007F01506: Mapping out SAP Controls process for FA.
10/23/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.3	\$110.00	\$473.00	1007F01507: Preparing Visio flowchart for FA work stream.
10/23/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.5	\$110.00	\$55.00	1007F01508: Travel from Chicago to Troy (1hr * 50%).
10/23/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-0.5	\$110.00	(\$55.00)	1107F24540: CR: 1007F01508: Travel from Chicago to Troy (1hr * 50%).
10/23/2007	Fatima, Subia	Associate	United States	Fixed Assets	-4.3	\$110.00	(\$473.00)	1107F24581: CR: 1007F01507: Preparing Visio flowchart for FA work stream.
10/23/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.2	\$110.00	(\$352.00)	1107F24582: CR: 1007F01506: Mapping out SAP Controls process for FA.
10/23/2007	Fatima, Subia	Associate	United States	Delphi - Travel	0.5	\$120.00	\$60.00	1107F24587: RE: 1007F01508: Travel from Chicago to Troy (1hr * 50%).
10/23/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.3	\$120.00	\$516.00	1107F24628: RE: 1007F01507: Preparing Visio flowchart for FA work stream.
10/23/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.2	\$120.00	\$384.00	1107F24629: RE: 1007F01506: Mapping out SAP Controls process for FA.
10/23/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	2.5	\$130.00	\$318.50	1007F01525: Travel from IAH to DTW (4.9hrs * 50%).
10/23/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$130.00	\$156.00	1007F01526: Respond to issues and request from the completion of the SAP controls testing..
10/23/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-2.5	\$130.00	(\$318.50)	1107F24537: CR: 1007F01525: Travel from IAH to DTW (4.9hrs * 50%).
10/23/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.2	\$130.00	(\$156.00)	1107F24577: CR: 1007F01526: Respond to issues and request from the completion of the SAP controls testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	2.5	\$140.00	\$343.00	1107F24584: RE: 1007F01525: Travel from IAH to DTW (4.9hrs * 50%).
10/23/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$140.00	\$168.00	1107F24624: RE: 1007F01526: Respond to issues and request from the completion of the SAP controls testing..
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01515: Met with Carol Rhodes (Delphi) to discuss PT round 1 validation templates and the impact on round 2 programs.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01516: Developed R2 validation template for TB 129: Expenditure.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01517: Developed R2 validation template for TB 129: Fixed asset.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01518: Developed R2 validation template for TB 129: Financial reporting.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01519: Developed R2 validation template for TB 129: Employee cost.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01520: Developed R2 validation template for TB 129: Revenue.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01521: Developed R2 validation template for TB 129: Treasury.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01522: Developed R2 validation template for TB 129: Inventory.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F24558: CR: 1007F01522: Developed R2 validation template for TB 129: Inventory.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24559: CR: 1007F01521: Developed R2 validation template for TB 129: Treasury.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24560: CR: 1007F01520: Developed R2 validation template for TB 129: Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F24561: CR: 1007F01519: Developed R2 validation template for TB 129: Employee cost.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24562: CR: 1007F01518: Developed R2 validation template for TB 129: Financial reporting.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24563: CR: 1007F01517: Developed R2 validation template for TB 129: Fixed asset.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24564: CR: 1007F01516: Developed R2 validation template for TB 129: Expenditure.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24565: CR: 1007F01515: Met with Carol Rhodes (Delphi) to discuss PT round 1 validation templates and the impact on round 2 programs.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24605: RE: 1007F01522: Developed R2 validation template for TB 129: Inventory.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24606: RE: 1007F01521: Developed R2 validation template for TB 129: Treasury.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24607: RE: 1007F01520: Developed R2 validation template for TB 129: Revenue.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24608: RE: 1007F01519: Developed R2 validation template for TB 129: Employee cost.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24609: RE: 1007F01518: Developed R2 validation template for TB 129: Financial reporting.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24610: RE: 1007F01517: Developed R2 validation template for TB 129: Fixed asset.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24611: RE: 1007F01516: Developed R2 validation template for TB 129: Expenditure.
10/23/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24612: RE: 1007F01515: Met with Carol Rhodes (Delphi) to discuss PT round 1 validation templates and the impact on round 2 programs.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	1007F01538: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	1007F01539: Discussed status of round 2 validation programs with Brian Decker and Kim V. (both PwC).
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1007F01540: Talked to Karen St. Romain about test procedures for RE-K1 and scoping assistance.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F01541: Discussed and developed new test procedures for RE-K1; also discussed compensating controls that could exist in the framework for the SAP application control deficiencies (with Kim Van Gorder - PwC).
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	1007F01542: Met with Paul Viviano to address questions he had with three employee cost tests.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F01543: Determination of PwC's roles and responsibilities regarding TAX SOX controls.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01544: Met with Carol Rhodes (Delphi), Sakia Haque and Kim V. (both PwC) to discuss PT round 1 validation templates and the impact on round 2 programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F24546: CR: 1007F01544: Met with Carol Rhodes (Delphi), Sakia Haque and Kim V. (both PwC) to discuss PT round 1 validation templates and the impact on round 2 programs.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F24547: CR: 1007F01543: Determination of PwC's roles and responsibilities regarding TAX SOX controls.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F24548: CR: 1007F01542: Met with Paul Viviano to address questions he had with three employee cost tests.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F24549: CR: 1007F01541: Discussed and developed new test procedures for RE-K1; also discussed compensating controls that could exist in the framework for the SAP(modified due to char max - see original entry).
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F24550: CR: 1007F01540: Talked to Karen St. Romain about test procedures for RE-K1 and scoping assistance.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F24551: CR: 1007F01539: Discussed status of round 2 validation programs with Brian Decker and Kim V. (both PwC).
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F24552: CR: 1007F01538: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F24593: RE: 1007F01544: Met with Carol Rhodes (Delphi), Sakia Haque and Kim V. (both PwC) to discuss PT round 1 validation templates and the impact on round 2 programs.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F24594: RE: 1007F01543: Determination of PwC's roles and responsibilities regarding TAX SOX controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F24595: RE: 1007F01542: Met with Paul Viviano to address questions he had with three employee cost tests.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F24596: RE: 1007F01541: Discussed and developed new test procedures for RE-K1; also discussed compensating controls that could exist in the framework for the SAP (modified due to char max - see original entry).
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F24597: RE: 1007F01540: Talked to Karen St. Romain about test procedures for RE-K1 and scoping assistance.
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F24598: RE: 1007F01539: Discussed status of round 2 validation programs with Brian Decker and Kim V. (both PwC).
10/23/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F24599: RE: 1007F01538: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$95.00	\$247.00	1007F01497: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	2.2	\$95.00	\$209.00	1007F01498: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	2.7	\$95.00	\$256.50	1007F01499: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01500: Meeting with K Van Gorder, S Haque, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24573: CR: 1007F01500: Meeting with K Van Gorder, S Haque, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.7	\$95.00	(\$256.50)	1107F24574: CR: 1007F01499: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.2	\$95.00	(\$209.00)	1107F24575: CR: 1007F01498: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.6	\$95.00	(\$247.00)	1107F24576: CR: 1007F01497: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24620: RE: 1007F01500: Meeting with K Van Gorder, S Haque, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	2.7	\$105.00	\$283.50	1107F24621: RE: 1007F01499: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	2.2	\$105.00	\$231.00	1107F24622: RE: 1007F01498: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1107F24623: RE: 1007F01497: Update SAP control activities that failed in Round 1 testing in their respective Round 2 Validation Program Templates..
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$95.00	\$294.50	1007F01501: Updated validation templates - 00491, Shanghai/Moyu plant.
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	1007F01502: Meeting with K Van Gorder, S Haque, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review.
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$95.00	\$209.00	1007F01503: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.2	\$95.00	(\$209.00)	1107F24570: CR: 1007F01503: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F24571: CR: 1007F01502: Meeting with K Van Gorder, S Haque, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review.
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-3.1	\$95.00	(\$294.50)	1107F24572: CR: 1007F01501: Updated validation templates - 00491, Shanghai/Moyu plant.
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1107F24617: RE: 1007F01503: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F24618: RE: 1007F01502: Meeting with K Van Gorder, S Haque, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review.
10/23/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F24619: RE: 1007F01501: Updated validation templates - 00491, Shanghai/Moyu plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$165.00	\$528.00	1007F01523: Prepare status update tracking spreadsheet and review issues log.
10/23/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$165.00	\$528.00	1007F01524: Continued Prepare status update tracking spreadsheet and review issues log.
10/23/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.2	\$165.00	(\$528.00)	1107F24578: CR: 1007F01524: Continued Prepare status update tracking spreadsheet and review issues log.
10/23/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.2	\$165.00	(\$528.00)	1107F24579: CR: 1007F01523: Prepare status update tracking spreadsheet and review issues log.
10/23/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$180.00	\$576.00	1107F24625: RE: 1007F01524: Continued Prepare status update tracking spreadsheet and review issues log.
10/23/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$180.00	\$576.00	1107F24626: RE: 1007F01523: Prepare status update tracking spreadsheet and review issues log.
10/23/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.7	\$110.00	\$297.00	1007F01504: Reconciling all available R1 templates from SharePoint with the ones distributed PwC team.
10/23/2007	Shehi, Renis	Associate	United States	Other (US use only)	-2.7	\$110.00	(\$297.00)	1107F24569: CR: 1007F01504: Reconciling all available R1 templates from SharePoint with the ones distributed PwC team.
10/23/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.7	\$120.00	\$324.00	1107F24616: RE: 1007F01504: Reconciling all available R1 templates from SharePoint with the ones distributed PwC team.
10/23/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.0	\$360.00	\$720.00	1007F01527: Review the September 2007 fee consolidator.
10/23/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	1007F01528: Review the September 2007 fee consolidator - Brazil hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F01529: Respond to email communications with Hungary regarding holdback payments.
10/23/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F01530: Respond to email communications regarding France IT task codes for FY07 services.
10/23/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F01531: Email communications with Delphi PMO Team regarding cash collections and September 2007 fee statement.
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F01545: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1007F01546: Discussed status of round 2 validation programs with Brian Decker and S. Herbst. (both PwC).
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F01547: Discussed and developed new test procedures for RE-K1; also discussed compensating controls that could exist in the framework for the SAP application control deficiencies (with S. Herbst - PwC).
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01548: Met with Carol Rhodes (Delphi), Sakia Haque and S. Herbst (both PwC) to discuss PT round 1 validation templates and the impact on round 2 programs.
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1007F01549: Determination of PwC's roles and responsibilities regarding TAX SOX controls.
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F24541: CR: 1007F01549: Determination of PwC's roles and responsibilities regarding TAX SOX controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F24542: CR: 1007F01548: Met with Carol Rhodes (Delphi), Sakia Haque and S. Herbst (both PwC) to discuss PT round 1 validation templates and the impact on round 2 programs.
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F24543: CR: 1007F01547: Discussed and developed new test procedures for RE-K1; also discussed compensating controls that could exist in the framework for the SAP application control deficiencies (with S. Herbst - PwC).
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$78.00)	1107F24544: CR: 1007F01546: Discussed status of round 2 validation programs with Brian Decker and S. Herbst. (both PwC).
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F24545: CR: 1007F01545: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F24588: RE: 1007F01549: Determination of PwC's roles and responsibilities regarding TAX SOX controls.
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F24589: RE: 1007F01548: Met with Carol Rhodes (Delphi), Sakia Haque and S. Herbst (both PwC) to discuss PT round 1 validation templates and the impact on round 2 programs.
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F24590: RE: 1007F01547: Discussed and developed new test procedures for RE-K1; also discussed compensating controls that could exist in the framework for the SAP application control deficiencies (with S. Herbst - PwC).
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F24591: RE: 1007F01546: Discussed status of round 2 validation programs with Brian Decker and S. Herbst. (both PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F24592: RE: 1007F01545: Participated in weekly call with Delphi SOX team, ICM's, and ICC's.
10/23/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01509: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/23/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01510: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.5	\$95.00	\$427.50	1007F01511: Update manually calculated audit spreadsheet for E&Y audit.
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$95.00	\$304.00	1007F01512: Continued Update manually calculated audit spreadsheet for E&Y audit.
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$95.00	\$104.50	1007F01513: Reconciling files received from Iron Mountain.
10/23/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24538: CR: 1007F01510: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/23/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24539: CR: 1007F01509: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F24566: CR: 1007F01513: Reconciling files received from Iron Mountain.
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.2	\$95.00	(\$304.00)	1107F24567: CR: 1007F01512: Continued Update manually calculated audit spreadsheet for E&Y audit.
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.5	\$95.00	(\$427.50)	1107F24568: CR: 1007F01511: Update manually calculated audit spreadsheet for E&Y audit.
10/23/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24585: RE: 1007F01510: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24586: RE: 1007F01509: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F24613: RE: 1007F01513: Reconciling files received from Iron Mountain.
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F24614: RE: 1007F01512: Continued Update manually calculated audit spreadsheet for E&Y audit.
10/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.5	\$105.00	\$472.50	1107F24615: RE: 1007F01511: Update manually calculated audit spreadsheet for E&Y audit.
10/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1007F01496: Call with EDS and Zaveri re: ACF2 rules and access to DB2. Update issue tracker #13.
10/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F24583: CR: 1007F01496: Call with EDS and Zaveri re: ACF2 rules and access to DB2. Update issue tracker #13.
10/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F24630: RE: 1007F01496: Call with EDS and Zaveri re: ACF2 rules and access to DB2. Update issue tracker #13.
10/23/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.7	\$260.00	\$182.00	1007F01532: Review and respond to client related emails.
10/23/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	1007F01534: Review of France invoice detail and correspondence with C. Herring regarding missing hours from time tracker dump.
10/23/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	1007F01535: Review and respond to client related emails regarding time tracker updates for foreign professionals.
10/23/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	1007F01536: Review and correspondence with PwC India team regarding invoice detail (expenses).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01537: Review PMO team's revision request on Foreign invoice details and request additional information from Foreign contacts.
10/24/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	1007F01576: Review demographic data testing status for remediation efforts.
10/24/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F24636: CR: 1007F01576: Review demographic data testing status for remediation efforts.
10/24/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F24675: RE: 1007F01576: Review demographic data testing status for remediation efforts.
10/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	1007F01562: Review of current billings and cash collections 1.3.
10/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F24637: CR: 1007F01562: Review of current billings and cash collections 1.3.
10/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F24676: RE: 1007F01562: Review of current billings and cash collections 1.3.
10/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	1007F01591: E-mail and correspondence related to Delphi SOX project - responded to inquires and requests.
10/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	1007F01592: Discussion with K Van Gorder (PwC) regarding Delphi SOX project workpaper status..
10/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F24638: CR: 1007F01592: Discussion with K Van Gorder (PwC) regarding Delphi SOX project workpaper status..
10/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F24639: CR: 1007F01591: E-mail and correspondence related to Delphi SOX project - responded to inquires and requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F24677: RE: 1007F01592: Discussion with K Van Gorder (PwC) regarding Delphi SOX project workpaper status..
10/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F24678: RE: 1007F01591: E-mail and correspondence related to Delphi SOX project - responded to inquires and requests.
10/24/2007	Fatima, Subia	Associate	United States	Inventory	4.0	\$110.00	\$440.00	1007F01577: Mapping out Inv business process.
10/24/2007	Fatima, Subia	Associate	United States	Inventory	4.5	\$110.00	\$495.00	1007F01578: Preparing Visio flowchart for Inv work stream.
10/24/2007	Fatima, Subia	Associate	United States	Inventory	-4.5	\$110.00	(\$495.00)	1107F24667: CR: 1007F01578: Preparing Visio flowchart for Inv work stream.
10/24/2007	Fatima, Subia	Associate	United States	Inventory	-4.0	\$110.00	(\$440.00)	1107F24668: CR: 1007F01577: Mapping out Inv business process.
10/24/2007	Fatima, Subia	Associate	United States	Inventory	4.5	\$120.00	\$540.00	1107F24706: RE: 1007F01578: Preparing Visio flowchart for Inv work stream.
10/24/2007	Fatima, Subia	Associate	United States	Inventory	4.0	\$120.00	\$480.00	1107F24707: RE: 1007F01577: Mapping out Inv business process.
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.3	\$130.00	\$299.00	1007F01595: Respond to issues and request from the completion of the SAP controls testing..
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.8	\$130.00	\$234.00	1007F01596: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.1	\$130.00	\$403.00	1007F01597: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.1	\$130.00	(\$403.00)	1107F24662: CR: 1007F01597: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.8	\$130.00	(\$234.00)	1107F24663: CR: 1007F01596: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.3	\$130.00	(\$299.00)	1107F24664: CR: 1007F01595: Respond to issues and request from the completion of the SAP controls testing..
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.1	\$140.00	\$434.00	1107F24701: RE: 1007F01597: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.8	\$140.00	\$252.00	1107F24702: RE: 1007F01596: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/24/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.3	\$140.00	\$322.00	1107F24703: RE: 1007F01595: Respond to issues and request from the completion of the SAP controls testing..
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01584: Developed R2 validation template for TB 132: Expenditure.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01585: Developed R2 validation template for TB 132: Fixed asset.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01586: Developed R2 validation template for TB 132: Financial reporting.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01587: Developed R2 validation template for TB 132: Employee cost.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01588: Developed R2 validation template for TB 132: Revenue.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01589: Developed R2 validation template for TB 132: Treasury.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01590: Developed R2 validation template for TB 132: Inventory.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F24640: CR: 1007F01590: Developed R2 validation template for TB 132: Inventory.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24641: CR: 1007F01589: Developed R2 validation template for TB 132: Treasury.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24642: CR: 1007F01588: Developed R2 validation template for TB 132: Revenue.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24643: CR: 1007F01587: Developed R2 validation template for TB 132: Employee cost.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24644: CR: 1007F01586: Developed R2 validation template for TB 132: Financial reporting.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24645: CR: 1007F01585: Developed R2 validation template for TB 132: Fixed asset.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24646: CR: 1007F01584: Developed R2 validation template for TB 132: Expenditure.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F24679: RE: 1007F01590: Developed R2 validation template for TB 132: Inventory.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24680: RE: 1007F01589: Developed R2 validation template for TB 132: Treasury.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24681: RE: 1007F01588: Developed R2 validation template for TB 132: Revenue.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24682: RE: 1007F01587: Developed R2 validation template for TB 132: Employee cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24683: RE: 1007F01586: Developed R2 validation template for TB 132: Financial reporting.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24684: RE: 1007F01585: Developed R2 validation template for TB 132: Fixed asset.
10/24/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24685: RE: 1007F01584: Developed R2 validation template for TB 132: Expenditure.
10/24/2007	Herbst, Shannon	Director	United States	Project management (US use only)	7.4	\$260.00	\$1,924.00	1007F01610: Finished clean up of the Working Community DB. Sent messages to the individuals responsible for the four missing files.
10/24/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-7.4	\$260.00	(\$1,924.00)	1107F24635: CR: 1007F01610: Finished clean up of the Working Community DB. Sent messages to the individuals responsible for the four missing files.
10/24/2007	Herbst, Shannon	Director	United States	Project management (US use only)	7.4	\$280.00	\$2,072.00	1107F24674: RE: 1007F01610: Finished clean up of the Working Community DB. Sent messages to the individuals responsible for the four missing files.
10/24/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	4.2	\$205.00	\$861.00	1007F01598: Foreign Analysis & updates - France invoice.
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$95.00	\$247.00	1007F01564: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01565: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$95.00	\$199.50	1007F01566: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01567: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01568: Incorporate new guidance into previously completed Round 2 Validation Program templates for HQ..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24657: CR: 1007F01568: Incorporate new guidance into previously completed Round 2 Validation Program templates for HQ..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F24658: CR: 1007F01567: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.1	\$95.00	(\$199.50)	1107F24659: CR: 1007F01566: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F24660: CR: 1007F01565: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.6	\$95.00	(\$247.00)	1107F24661: CR: 1007F01564: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24696: RE: 1007F01568: Incorporate new guidance into previously completed Round 2 Validation Program templates for HQ..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F24697: RE: 1007F01567: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F24698: RE: 1007F01566: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24699: RE: 1007F01565: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1107F24700: RE: 1007F01564: Incorporate new guidance into previously completed Round 2 Validation Program templates for E&S..
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$95.00	\$218.50	1007F01569: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$95.00	\$209.00	1007F01570: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	1007F01571: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$95.00	\$209.00	1007F01572: Updated R2 validation templates status reports, and provided to PwC management: S. Leiger, P. Navarro, K. Van Gorder.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.2	\$95.00	(\$209.00)	1107F24653: CR: 1007F01572: Updated R2 validation templates status reports, and provided to PwC management: S. Leiger, P. Navarro, K. Van Gorder.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F24654: CR: 1007F01571: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.2	\$95.00	(\$209.00)	1107F24655: CR: 1007F01570: Updated R2 validation templates - 00491, Shanghai/Moyu plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.3	\$95.00	(\$218.50)	1107F24656: CR: 1007F01569: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1107F24692: RE: 1007F01572: Updated R2 validation templates status reports, and provided to PwC management: S. Leiger, P. Navarro, K. Van Gorder.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F24693: RE: 1007F01571: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1107F24694: RE: 1007F01570: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/24/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F24695: RE: 1007F01569: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/24/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$165.00	\$577.50	1007F01593: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P02.
10/24/2007	Parakh, Siddarth	Manager	United States	Revenue	3.7	\$165.00	\$610.50	1007F01594: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P02.
10/24/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.7	\$165.00	(\$610.50)	1107F24665: CR: 1007F01594: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P02.
10/24/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F24666: CR: 1007F01593: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P02.
10/24/2007	Parakh, Siddarth	Manager	United States	Revenue	3.7	\$180.00	\$666.00	1107F24704: RE: 1007F01594: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P02.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F24705: RE: 1007F01593: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P02.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.2	\$110.00	\$352.00	1007F01573: Creating R2 validation templates for TB752.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.5	\$110.00	\$385.00	1007F01574: Creating R2 validation templates for TB752.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.4	\$110.00	\$264.00	1007F01575: Completing R2 validation templates for MC459.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	-2.4	\$110.00	(\$264.00)	1107F24650: CR: 1007F01575: Completing R2 validation templates for MC459.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.5	\$110.00	(\$385.00)	1107F24651: CR: 1007F01574: Creating R2 validation templates for TB752.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.2	\$110.00	(\$352.00)	1107F24652: CR: 1007F01573: Creating R2 validation templates for TB752.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.4	\$120.00	\$288.00	1107F24689: RE: 1007F01575: Completing R2 validation templates for MC459.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.5	\$120.00	\$420.00	1107F24690: RE: 1007F01574: Creating R2 validation templates for TB752.
10/24/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.2	\$120.00	\$384.00	1107F24691: RE: 1007F01573: Creating R2 validation templates for TB752.
10/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	1007F01599: Review the September 2007 fee consolidator - Brazil hours.
10/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	1007F01600: Review the Delphi WIPS to the Bankruptcy fee statements.
10/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1007F01601: Review the Delphi WIPS to the Bankruptcy fee statements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	1007F01602: Review the Delphi WIPS to the Bankruptcy fee statements.
10/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.7	\$360.00	\$612.00	1007F01603: Review the Delphi WIPS to the Bankruptcy fee statements.
10/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F01604: Email communications with Nicole MacKenzie (PwC) regarding preparation of the interim fee application (June - September) and incremental rate change for FY07.
10/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.9	\$260.00	\$754.00	1007F01611: Reviewed progress of others on round 2 validation programs.
10/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	1007F01612: Worked on validation programs for all of Accenture and 5C3.
10/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F24633: CR: 1007F01612: Worked on validation programs for all of Accenture and 5C3.
10/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.9	\$260.00	(\$754.00)	1107F24634: CR: 1007F01611: Reviewed progress of others on round 2 validation programs.
10/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F24672: RE: 1007F01612: Worked on validation programs for all of Accenture and 5C3.
10/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.9	\$280.00	\$812.00	1107F24673: RE: 1007F01611: Reviewed progress of others on round 2 validation programs.
10/24/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01579: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/24/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01580: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.9	\$95.00	\$465.50	1007F01581: Update manually calculated audit spreadsheet for E&Y audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.9	\$95.00	\$275.50	1007F01582: Continued Update manually calculated audit spreadsheet for E&Y audit.
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$95.00	\$114.00	1007F01583: Update manually calculated audit spreadsheet for E&Y audit.
10/24/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24631: CR: 1007F01580: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/24/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24632: CR: 1007F01579: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F24647: CR: 1007F01583: Update manually calculated audit spreadsheet for E&Y audit.
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.9	\$95.00	(\$275.50)	1107F24648: CR: 1007F01582: Continued Update manually calculated audit spreadsheet for E&Y audit.
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.9	\$95.00	(\$465.50)	1107F24649: CR: 1007F01581: Update manually calculated audit spreadsheet for E&Y audit.
10/24/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24670: RE: 1007F01580: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/24/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24671: RE: 1007F01579: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F24686: RE: 1007F01583: Update manually calculated audit spreadsheet for E&Y audit.
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.9	\$105.00	\$304.50	1107F24687: RE: 1007F01582: Continued Update manually calculated audit spreadsheet for E&Y audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.9	\$105.00	\$514.50	1107F24688: RE: 1007F01581: Update manually calculated audit spreadsheet for E&Y audit.
10/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1007F01563: Review emails - time reporting.
10/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F24669: CR: 1007F01563: Review emails - time reporting.
10/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F24708: RE: 1007F01563: Review emails - time reporting.
10/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1007F01606: Revise September Expense Consolidator in accordance with PMO team edits to chargecodes.
10/24/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.1	\$260.00	\$26.00	1007F01607: Send emails to PMO team regarding changes in Expense chargecodes for various professionals.
10/24/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.3	\$260.00	\$598.00	1007F01608: Review pending fees and expense summary updated by C. Herring.
10/24/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.3	\$260.00	\$598.00	1007F01609: Prepare Delphi recap and summary preparation of Germany invoices for payment and billing instructions.
10/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	1.0	\$130.00	\$130.00	1007F01624: reviewed flowchart documentation outlining the business process and linkage to controls to be used for hand-over.
10/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-1.0	\$130.00	(\$130.00)	1107F24756: CR: 1007F01624: reviewed flowchart documentation outlining the business process and linkage to controls to be used for hand-over.
10/25/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	1.0	\$140.00	\$140.00	1107F24812: RE: 1007F01624: reviewed flowchart documentation outlining the business process and linkage to controls to be used for hand-over.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	1007F01644: Review summary spreadsheets for demographic data testing.
10/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F24717: CR: 1007F01644: Review summary spreadsheets for demographic data testing.
10/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F24773: RE: 1007F01644: Review summary spreadsheets for demographic data testing.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$185.00	(\$296.00)	0108F00010: CREDIT: Incorrect billing rate: 1107F24817: RE: 1007F01635: Conference call with Ann Bianco to discuss Delphi project plan decisions made during early week meetings.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F00011: CREDIT: Incorrect billing rate: 1107F24816: RE: 1007F01636: Call with Renis Shehi to begin initial on boarding discussions for security redesign project.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F00012: CREDIT: Incorrect billing rate: 1107F24815: RE: 1007F01637: Discussion with Scott Ostermann regarding project guidance for new resource on boarding.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.0	\$185.00	(\$185.00)	0108F00013: CREDIT: Incorrect billing rate: 1107F24814: RE: 1007F01638: Call with Chris Lane to go over configuration options for new security testing environment.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F0009: CREDIT: Incorrect billing rate: 1107F24818: RE: 1007F01634: Began to prepare on boarding documentation packet to be provided to new project resources.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	1007F01634: Began to prepare on boarding documentation packet to be provided to new project resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	1007F01635: Conference call with Ann Bianco to discuss Delphi project plan decisions made during early week meetings.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$165.00	\$181.50	1007F01636: Call with Renis Shehi to begin initial on boarding discussions for security redesign project.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$165.00	\$198.00	1007F01637: Discussion with Scott Ostermann regarding project guidance for new resource on boarding.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	1007F01638: Call with Chris Lane to go over configuration options for new security testing environment.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.0	\$165.00	(\$165.00)	1107F24758: CR: 1007F01638: Call with Chris Lane to go over configuration options for new security testing environment.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$165.00	(\$198.00)	1107F24759: CR: 1007F01637: Discussion with Scott Ostermann regarding project guidance for new resource on boarding.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$165.00	(\$181.50)	1107F24760: CR: 1007F01636: Call with Renis Shehi to begin initial on boarding discussions for security redesign project.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$165.00	(\$264.00)	1107F24761: CR: 1007F01635: Conference call with Ann Bianco to discuss Delphi project plan decisions made during early week meetings.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$165.00	(\$561.00)	1107F24762: CR: 1007F01634: Began to prepare on boarding documentation packet to be provided to new project resources.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	1107F24814: RE: 1007F01638: Call with Chris Lane to go over configuration options for new security testing environment.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1107F24815: RE: 1007F01637: Discussion with Scott Ostermann regarding project guidance for new resource on boarding.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F24816: RE: 1007F01636: Call with Renis Shehi to begin initial on boarding discussions for security redesign project.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1107F24817: RE: 1007F01635: Conference call with Ann Bianco to discuss Delphi project plan decisions made during early week meetings.
10/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F24818: RE: 1007F01634: Began to prepare on boarding documentation packet to be provided to new project resources.
10/25/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F00014: REBILL: Correct Billing Rate: 1107F24818: RE: 1007F01634: Began to prepare on boarding documentation packet to be provided to new project resources.
10/25/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.6	\$230.00	\$368.00	0108F00015: REBILL: Correct Billing Rate: 1107F24817: RE: 1007F01635: Conference call with Ann Bianco to discuss Delphi project plan decisions made during early week meetings.
10/25/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F00016: REBILL: Correct Billing Rate: 1107F24816: RE: 1007F01636: Call with Renis Shehi to begin initial on boarding discussions for security redesign project.
10/25/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F00017: REBILL: Correct Billing Rate: 1107F24815: RE: 1007F01637: Discussion with Scott Ostermann regarding project guidance for new resource on boarding.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	0108F00018: REBILL: Correct Billing Rate: 1107F24814: RE: 1007F01638: Call with Chris Lane to go over configuration options for new security testing environment.
10/25/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$430.00	\$731.00	1007F01656: Discussion with Sid related to configurable controls testing approaches.
10/25/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$430.00	(\$731.00)	1107F24753: CR: 1007F01656: Discussion with Sid related to configurable controls testing approaches.
10/25/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$450.00	\$765.00	1107F24809: RE: 1007F01656: Discussion with Sid related to configurable controls testing approaches.
10/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	1007F01666: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
10/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1007F01667: Meeting with P Navarro (PwC) to update status of electronic files in the Delphi Working Community Database..
10/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F24718: CR: 1007F01667: Meeting with P Navarro (PwC) to update status of electronic files in the Delphi Working Community Database..
10/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F24719: CR: 1007F01666: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
10/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F24774: RE: 1007F01667: Meeting with P Navarro (PwC) to update status of electronic files in the Delphi Working Community Database..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F24775: RE: 1007F01666: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
10/25/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$110.00	\$341.00	1007F01646: Mapping out Exp flow chart.
10/25/2007	Fatima, Subia	Associate	United States	Expenditure	2.9	\$110.00	\$319.00	1007F01647: Mapping out Exp flow chart.
10/25/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$110.00	\$170.50	1007F01648: Travel from Troy to Chi (3.1hrs * 50%).
10/25/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F24712: CR: 1007F01648: Travel from Troy to Chi (3.1hrs * 50%).
10/25/2007	Fatima, Subia	Associate	United States	Expenditure	-2.9	\$110.00	(\$319.00)	1107F24754: CR: 1007F01647: Mapping out Exp flow chart.
10/25/2007	Fatima, Subia	Associate	United States	Expenditure	-3.1	\$110.00	(\$341.00)	1107F24755: CR: 1007F01646: Mapping out Exp flow chart.
10/25/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F24768: RE: 1007F01648: Travel from Troy to Chi (3.1hrs * 50%).
10/25/2007	Fatima, Subia	Associate	United States	Expenditure	2.9	\$120.00	\$348.00	1107F24810: RE: 1007F01647: Mapping out Exp flow chart.
10/25/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$120.00	\$372.00	1107F24811: RE: 1007F01646: Mapping out Exp flow chart.
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.2	\$130.00	\$149.50	1007F01673: Travel from DTW to IAH (2.3hrs * 50%).
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$130.00	\$156.00	1007F01674: Discussion with Shannon Herbst to determine needs for 2008 testing..
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.9	\$130.00	\$377.00	1007F01675: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.1	\$130.00	\$403.00	1007F01676: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.0	\$130.00	\$130.00	1007F01677: SAP Application Controls update.
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.2	\$130.00	(\$149.50)	1107F24709: CR: 1007F01673: Travel from DTW to IAH (2.3hrs * 50%).
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.0	\$130.00	(\$130.00)	1107F24745: CR: 1007F01677: SAP Application Controls update.
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.1	\$130.00	(\$403.00)	1107F24746: CR: 1007F01676: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.9	\$130.00	(\$377.00)	1107F24747: CR: 1007F01675: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.2	\$130.00	(\$156.00)	1107F24748: CR: 1007F01674: Discussion with Shannon Herbst to determine needs for 2008 testing..
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.2	\$140.00	\$161.00	1107F24765: RE: 1007F01673: Travel from DTW to IAH (2.3hrs * 50%).
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.0	\$140.00	\$140.00	1107F24801: RE: 1007F01677: SAP Application Controls update.
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.1	\$140.00	\$434.00	1107F24802: RE: 1007F01676: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.9	\$140.00	\$406.00	1107F24803: RE: 1007F01675: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$140.00	\$168.00	1107F24804: RE: 1007F01674: Discussion with Shannon Herbst to determine needs for 2008 testing..
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01658: Developed R2 validation template for TB 413: Expenditure.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01659: Developed R2 validation template for TB 413: Fixed asset.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01660: Developed R2 validation template for TB 413: Financial reporting.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.8	\$95.00	\$76.00	1007F01661: Developed R2 validation template for TB 413: Employee cost.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01662: Developed R2 validation template for TB 413: Revenue.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01663: Developed R2 validation template for TB 413: Treasury.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01664: Developed R2 validation template for TB 413: Inventory.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01665: Developed R2 validation template for TB 144: Treasury.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24720: CR: 1007F01665: Developed R2 validation template for TB 144: Treasury.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F24721: CR: 1007F01664: Developed R2 validation template for TB 413: Inventory.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24722: CR: 1007F01663: Developed R2 validation template for TB 413: Treasury.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24723: CR: 1007F01662: Developed R2 validation template for TB 413: Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F24724: CR: 1007F01661: Developed R2 validation template for TB 413: Employee cost.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24725: CR: 1007F01660: Developed R2 validation template for TB 413: Financial reporting.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F24726: CR: 1007F01659: Developed R2 validation template for TB 413: Fixed asset.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F24727: CR: 1007F01658: Developed R2 validation template for TB 413: Expenditure.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24776: RE: 1007F01665: Developed R2 validation template for TB 144: Treasury.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24777: RE: 1007F01664: Developed R2 validation template for TB 413: Inventory.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24778: RE: 1007F01663: Developed R2 validation template for TB 413: Treasury.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24779: RE: 1007F01662: Developed R2 validation template for TB 413: Revenue.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F24780: RE: 1007F01661: Developed R2 validation template for TB 413: Employee cost.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24781: RE: 1007F01660: Developed R2 validation template for TB 413: Financial reporting.
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24782: RE: 1007F01659: Developed R2 validation template for TB 413: Fixed asset.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24783: RE: 1007F01658: Developed R2 validation template for TB 413: Expenditure.
10/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F01690: Met with Karen St. Romain to discuss report testing, scoping document, round 2 validation programs, SOD compensating controls and SAP application controls.
10/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	4.3	\$260.00	\$1,118.00	1007F01691: Worked on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-4.3	\$260.00	(\$1,118.00)	1107F24715: CR: 1007F01691: Worked on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F24716: CR: 1007F01690: Met with Karen St. Romain to discuss report testing, scoping document, round 2 validation programs, SOD compensating controls and SAP application controls.
10/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	4.3	\$280.00	\$1,204.00	1107F24771: RE: 1007F01691: Worked on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F24772: RE: 1007F01690: Met with Karen St. Romain to discuss report testing, scoping document, round 2 validation programs, SOD compensating controls and SAP application controls.
10/25/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	1007F01678: Updates to September Consolidator for new time received.
10/25/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.9	\$205.00	\$594.50	1007F01679: Missing Time Analysis updates & follow up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$95.00	\$218.50	1007F01625: Incorporate new guidance into previously completed Round 2 Validation Program templates for Packard..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01626: Incorporate new guidance into previously completed Round 2 Validation Program templates for Packard..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$95.00	\$171.00	1007F01627: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	2.2	\$95.00	\$209.00	1007F01628: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain.
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$95.00	\$76.00	1007F01629: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain.
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$95.00	\$180.50	1007F01630: Develop Round 2 Validation Program Templates for Thermal..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.9	\$95.00	(\$180.50)	1107F24739: CR: 1007F01630: Develop Round 2 Validation Program Templates for Thermal..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F24740: CR: 1007F01629: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain.
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.2	\$95.00	(\$209.00)	1107F24741: CR: 1007F01628: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.8	\$95.00	(\$171.00)	1107F24742: CR: 1007F01627: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24743: CR: 1007F01626: Incorporate new guidance into previously completed Round 2 Validation Program templates for Packard..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.3	\$95.00	(\$218.50)	1107F24744: CR: 1007F01625: Incorporate new guidance into previously completed Round 2 Validation Program templates for Packard..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F24795: RE: 1007F01630: Develop Round 2 Validation Program Templates for Thermal..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F24796: RE: 1007F01629: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain.
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	2.2	\$105.00	\$231.00	1107F24797: RE: 1007F01628: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain.
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F24798: RE: 1007F01627: Incorporate new guidance into previously completed Round 2 Validation Program templates for Powertrain..
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24799: RE: 1007F01626: Incorporate new guidance into previously completed Round 2 Validation Program templates for Packard..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1107F24800: RE: 1007F01625: Incorporate new guidance into previously completed Round 2 Validation Program templates for Packard..
10/25/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F01642: Review/compare fee interim master file to monthly fee statements for preparation of credit and re-bill schedules.
10/25/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.4	\$260.00	\$364.00	1007F01643: Prepare schedule of hours post 4/1 billed at FY06 rates for credit and rebill in the next interim fee application.
10/25/2007	Murray, Brandon	Associate	United States	Other (US use only)	4.8	\$95.00	\$456.00	1007F01654: Time Analysis/ Expense Analysis / Reconciliation.
10/25/2007	Murray, Brandon	Associate	United States	Other (US use only)	3.2	\$95.00	\$304.00	1007F01655: Continued Time Analysis/ Expense Analysis / Reconciliation.
10/25/2007	Murray, Brandon	Associate	United States	Other (US use only)	-3.2	\$95.00	(\$304.00)	1107F24728: CR: 1007F01655: Continued Time Analysis/ Expense Analysis / Reconciliation.
10/25/2007	Murray, Brandon	Associate	United States	Other (US use only)	-4.8	\$95.00	(\$456.00)	1107F24729: CR: 1007F01654: Time Analysis/ Expense Analysis / Reconciliation.
10/25/2007	Murray, Brandon	Associate	United States	Other (US use only)	3.2	\$105.00	\$336.00	1107F24784: RE: 1007F01655: Continued Time Analysis/ Expense Analysis / Reconciliation.
10/25/2007	Murray, Brandon	Associate	United States	Other (US use only)	4.8	\$105.00	\$504.00	1107F24785: RE: 1007F01654: Time Analysis/ Expense Analysis / Reconciliation.
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.4	\$95.00	\$323.00	1007F01631: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$95.00	\$218.50	1007F01632: Updated R2 validation templates - 00491, Shanghai/Moyu plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$95.00	\$218.50	1007F01633: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.3	\$95.00	(\$218.50)	1107F24736: CR: 1007F01633: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.3	\$95.00	(\$218.50)	1107F24737: CR: 1007F01632: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-3.4	\$95.00	(\$323.00)	1107F24738: CR: 1007F01631: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F24792: RE: 1007F01633: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F24793: RE: 1007F01632: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/25/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1107F24794: RE: 1007F01631: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/25/2007	Osterman, Scott	Director	United States	Role Redesign	1.2	\$360.00	\$432.00	1007F01672: Review of training approach.
10/25/2007	Osterman, Scott	Director	United States	Role Redesign	-1.2	\$360.00	(\$432.00)	1107F24757: CR: 1007F01672: Review of training approach.
10/25/2007	Osterman, Scott	Director	United States	Role Redesign	1.2	\$380.00	\$456.00	1107F24813: RE: 1007F01672: Review of training approach.
10/25/2007	Parakh, Siddarth	Manager	United States	Revenue	3.6	\$165.00	\$594.00	1007F01670: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P03.
10/25/2007	Parakh, Siddarth	Manager	United States	Revenue	2.5	\$165.00	\$412.50	1007F01671: Continued Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P03.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Parakh, Siddarth	Manager	United States	Revenue	-2.5	\$165.00	(\$412.50)	1107F24749: CR: 1007F01671: Continued Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P03.
10/25/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.6	\$165.00	(\$594.00)	1107F24750: CR: 1007F01670: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P03.
10/25/2007	Parakh, Siddarth	Manager	United States	Revenue	2.5	\$180.00	\$450.00	1107F24805: RE: 1007F01671: Continued Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P03.
10/25/2007	Parakh, Siddarth	Manager	United States	Revenue	3.6	\$180.00	\$648.00	1107F24806: RE: 1007F01670: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P03.
10/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.0	\$165.00	\$165.00	1007F01645: Participating in weekly IT coordinators meeting.
10/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.0	\$165.00	(\$165.00)	1107F24764: CR: 1007F01645: Participating in weekly IT coordinators meeting.
10/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.0	\$180.00	\$180.00	1107F24820: RE: 1007F01645: Participating in weekly IT coordinators meeting.
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.3	\$110.00	\$363.00	1007F01639: Completing R2 validation templates for TB752.
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$110.00	\$374.00	1007F01640: Creating R2 validation templates for TB743.
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.5	\$110.00	\$275.00	1007F01641: Creating R2 validation templates for TB743.
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	-2.5	\$110.00	(\$275.00)	1107F24733: CR: 1007F01641: Creating R2 validation templates for TB743.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.4	\$110.00	(\$374.00)	1107F24734: CR: 1007F01640: Creating R2 validation templates for TB743.
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	-3.3	\$110.00	(\$363.00)	1107F24735: CR: 1007F01639: Completing R2 validation templates for TB752.
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.5	\$120.00	\$300.00	1107F24789: RE: 1007F01641: Creating R2 validation templates for TB743.
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.4	\$120.00	\$408.00	1107F24790: RE: 1007F01640: Creating R2 validation templates for TB743.
10/25/2007	Shehi, Renis	Associate	United States	Other (US use only)	3.3	\$120.00	\$396.00	1107F24791: RE: 1007F01639: Completing R2 validation templates for TB752.
10/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.9	\$130.00	\$767.00	1007F01668: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Expenditures).
10/25/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	2.2	\$130.00	\$286.00	1007F01669: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Inventory).
10/25/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-2.2	\$130.00	(\$286.00)	1107F24751: CR: 1007F01669: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Inventory).
10/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.9	\$130.00	(\$767.00)	1107F24752: CR: 1007F01668: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Expenditures).
10/25/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	2.2	\$140.00	\$308.00	1107F24807: RE: 1007F01669: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Inventory).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.9	\$140.00	\$826.00	1107F24808: RE: 1007F01668: Uploading testing results/working papers for Application Controls Testing to PwC MAP file (Expenditures).
10/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	1007F01680: Review the Delphi WIPS to the Bankruptcy fee statements.
10/25/2007	Smith, Andrea	Manager	United States	Project management (US use only)	4.3	\$360.00	\$1,548.00	1007F01681: Review the Delphi WIPS to the Bankruptcy fee statements.
10/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.4	\$260.00	\$624.00	1007F01692: Worked on validation programs for all of 5C3, 5E8, and 459.
10/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.6	\$260.00	\$936.00	1007F01693: Reviewed progress of others on round 2 validation programs and responded to team member's questions.
10/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-3.6	\$260.00	(\$936.00)	1107F24713: CR: 1007F01693: Reviewed progress of others on round 2 validation programs and responded to team member's questions.
10/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.4	\$260.00	(\$624.00)	1107F24714: CR: 1007F01692: Worked on validation programs for all of 5C3, 5E8, and 459.
10/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.6	\$280.00	\$1,008.00	1107F24769: RE: 1007F01693: Reviewed progress of others on round 2 validation programs and responded to team member's questions.
10/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.4	\$280.00	\$672.00	1107F24770: RE: 1007F01692: Worked on validation programs for all of 5C3, 5E8, and 459.
10/25/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01649: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/25/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01650: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	1007F01651: Compile file request of 43 samples by E&Y.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	1007F01652: Continued Compile file request of 43 samples by E&Y.
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	1007F01653: Retrieve SAP records of 43 samples by E&Y.
10/25/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24710: CR: 1007F01650: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/25/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24711: CR: 1007F01649: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F24730: CR: 1007F01653: Retrieve SAP records of 43 samples by E&Y.
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F24731: CR: 1007F01652: Continued Compile file request of 43 samples by E&Y.
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.6	\$95.00	(\$342.00)	1107F24732: CR: 1007F01651: Compile file request of 43 samples by E&Y.
10/25/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24766: RE: 1007F01650: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/25/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24767: RE: 1007F01649: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F24786: RE: 1007F01653: Retrieve SAP records of 43 samples by E&Y.
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F24787: RE: 1007F01652: Continued Compile file request of 43 samples by E&Y.
10/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F24788: RE: 1007F01651: Compile file request of 43 samples by E&Y.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$260.00	\$520.00	1007F01657: IT Coordinators call, follow-up with EDS and Manish on Packard change testing strategy.
10/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.0	\$260.00	(\$520.00)	1107F24763: CR: 1007F01657: IT Coordinators call, follow-up with EDS and Manish on Packard change testing strategy.
10/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	1107F24819: RE: 1007F01657: IT Coordinators call, follow-up with EDS and Manish on Packard change testing strategy.
10/25/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	1.2	\$260.00	\$312.00	1007F01682: Review and respond to client related emails.
10/25/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	1007F01683: Research and respond to Andrea Clark Smith regarding Mexico Invoices and Customs project.
10/25/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1007F01684: Discussion with C. Herring regarding updates to September Expense Consolidator (i.e. spell check, formatting etc.).
10/25/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1007F01685: Research and responding to Andrea Clark Smith regarding France IT invoices and follow-up with professionals.
10/25/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.5	\$260.00	\$130.00	1007F01687: Review and respond to client related emails.
10/25/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1007F01688: Discussions w/ C. Herring regarding updates to Pending/Missing analysis.
10/25/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.4	\$260.00	\$624.00	1007F01689: Begin review of Brazil time detail and update based upon revised time descriptions.
10/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	1.2	\$130.00	\$156.00	1007F01706: reviewed flowchart documentation outlining the business process and linkage to controls to be used for hand-over.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-1.2	\$130.00	(\$156.00)	1107F24861: CR: 1007F01706: reviewed flowchart documentation outlining the business process and linkage to controls to be used for hand-over.
10/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	1.2	\$140.00	\$168.00	1107F24908: RE: 1007F01706: reviewed flowchart documentation outlining the business process and linkage to controls to be used for hand-over.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$185.00	(\$573.50)	0108F00019: CREDIT: Incorrect billing rate: 1107F24914: RE: 1007F01714: Began to build sub-project plan for my tasks during the coming 3 weeks.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$185.00	(\$499.50)	0108F00020: CREDIT: Incorrect billing rate: 1107F24913: RE: 1007F01715: Finalized and discussed my sub-project plan with Ann Bianco for weeks of 10/29 - 11/16.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F00021: CREDIT: Incorrect billing rate: 1107F24912: RE: 1007F01716: Began analysis of remaining unmapped transactions from September RBE data.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	1007F01714: Began to build sub-project plan for my tasks during the coming 3 weeks.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	1007F01715: Finalized and discussed my sub-project plan with Ann Bianco for weeks of 10/29 - 11/16.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$165.00	\$214.50	1007F01716: Began analysis of remaining unmapped transactions from September RBE data.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$165.00	(\$214.50)	1107F24865: CR: 1007F01716: Began analysis of remaining unmapped transactions from September RBE data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F24866: CR: 1007F01715: Finalized and discussed my sub-project plan with Ann Bianco for weeks of 10/29 - 11/16.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$165.00	(\$511.50)	1107F24867: CR: 1007F01714: Began to build sub-project plan for my tasks during the coming 3 weeks.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1107F24912: RE: 1007F01716: Began analysis of remaining unmapped transactions from September RBE data.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F24913: RE: 1007F01715: Finalized and discussed my sub-project plan with Ann Bianco for weeks of 10/29 - 11/16.
10/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F24914: RE: 1007F01714: Began to build sub-project plan for my tasks during the coming 3 weeks.
10/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.1	\$230.00	\$713.00	0108F00022: REBILL: Correct Billing Rate: 1107F24914: RE: 1007F01714: Began to build sub-project plan for my tasks during the coming 3 weeks.
10/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.7	\$230.00	\$621.00	0108F00023: REBILL: Correct Billing Rate: 1107F24913: RE: 1007F01715: Finalized and discussed my sub-project plan with Ann Bianco for weeks of 10/29 - 11/16.
10/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F00024: REBILL: Correct Billing Rate: 1107F24912: RE: 1007F01716: Began analysis of remaining unmapped transactions from September RBE data.
10/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	1007F01704: Review of bankruptcy requirements relative to PwC Germany projects.
10/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.8	\$390.00	\$702.00	1007F01705: Review of SOX team performance with Herbst & discussion of project status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.8	\$390.00	(\$702.00)	1107F24830: CR: 1007F01705: Review of SOX team performance with Herbst & discussion of project status.
10/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F24831: CR: 1007F01704: Review of bankruptcy requirements relative to PwC Germany projects.
10/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.8	\$420.00	\$756.00	1107F24877: RE: 1007F01705: Review of SOX team performance with Herbst & discussion of project status.
10/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F24878: RE: 1007F01704: Review of bankruptcy requirements relative to PwC Germany projects.
10/26/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$110.00	\$341.00	1007F01721: Preparing Visio flowchart for Exp work stream.
10/26/2007	Fatima, Subia	Associate	United States	Expenditure	2.9	\$110.00	\$319.00	1007F01722: Revising process flow chart after senior review.
10/26/2007	Fatima, Subia	Associate	United States	Expenditure	-2.9	\$110.00	(\$319.00)	1107F24859: CR: 1007F01722: Revising process flow chart after senior review.
10/26/2007	Fatima, Subia	Associate	United States	Expenditure	-3.1	\$110.00	(\$341.00)	1107F24860: CR: 1007F01721: Preparing Visio flowchart for Exp work stream.
10/26/2007	Fatima, Subia	Associate	United States	Expenditure	2.9	\$120.00	\$348.00	1107F24906: RE: 1007F01722: Revising process flow chart after senior review.
10/26/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$120.00	\$372.00	1107F24907: RE: 1007F01721: Preparing Visio flowchart for Exp work stream.
10/26/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$130.00	\$273.00	1007F01743: MAP files completion for 2007 deliverables.
10/26/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.1	\$130.00	(\$273.00)	1107F24854: CR: 1007F01743: MAP files completion for 2007 deliverables.
10/26/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.1	\$140.00	\$294.00	1107F24901: RE: 1007F01743: MAP files completion for 2007 deliverables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$95.00	\$85.50	1007F01729: Developed R2 validation template for TB 144: Employee cost.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01730: Developed R2 validation template for MP 529: Expenditure.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01731: Developed R2 validation template for TB MP 529: Fixed asset.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01732: Developed R2 validation template for TB MP 529: Financial reporting.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01733: Developed R2 validation template for TB MP 529: Employee cost.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01734: Developed R2 validation template for TB MP 529: Revenue.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01735: Developed R2 validation template for TB MP 529: Inventory.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01736: Developed R2 validation template for TB MP 529: Treasury.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24832: CR: 1007F01736: Developed R2 validation template for TB MP 529: Treasury.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24833: CR: 1007F01735: Developed R2 validation template for TB MP 529: Inventory.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24834: CR: 1007F01734: Developed R2 validation template for TB MP 529: Revenue.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24835: CR: 1007F01733: Developed R2 validation template for TB MP 529: Employee cost.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24836: CR: 1007F01732: Developed R2 validation template for TB MP 529: Financial reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24837: CR: 1007F01731: Developed R2 validation template for TB MP 529: Fixed asset.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24838: CR: 1007F01730: Developed R2 validation template for MP 529: Expenditure.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.9	\$95.00	(\$85.50)	1107F24839: CR: 1007F01729: Developed R2 validation template for TB 144: Employee cost.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24879: RE: 1007F01736: Developed R2 validation template for TB MP 529: Treasury.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24880: RE: 1007F01735: Developed R2 validation template for TB MP 529: Inventory.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24881: RE: 1007F01734: Developed R2 validation template for TB MP 529: Revenue.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24882: RE: 1007F01733: Developed R2 validation template for TB MP 529: Employee cost.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24883: RE: 1007F01732: Developed R2 validation template for TB MP 529: Financial reporting.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24884: RE: 1007F01731: Developed R2 validation template for TB MP 529: Fixed asset.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24885: RE: 1007F01730: Developed R2 validation template for MP 529: Expenditure.
10/26/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F24886: RE: 1007F01729: Developed R2 validation template for TB 144: Employee cost.
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01758: Talked to Muhammad about the scoping file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	1007F01759: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F01760: Meeting to discuss Tax Pack Testing with Tim Tamer and Dave Bayles (both Delphi) and Kim Van Gorder (PwC).
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1007F01761: Evaluated progress of work completed on SOX requests.
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F24826: CR: 1007F01761: Evaluated progress of work completed on SOX requests.
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F24827: CR: 1007F01760: Meeting to discuss Tax Pack Testing with Tim Tamer and Dave Bayles (both Delphi) and Kim Van Gorder (PwC).
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F24828: CR: 1007F01759: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F24829: CR: 1007F01758: Talked to Muhammad about the scoping file.
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F24873: RE: 1007F01761: Evaluated progress of work completed on SOX requests.
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F24874: RE: 1007F01760: Meeting to discuss Tax Pack Testing with Tim Tamer and Dave Bayles (both Delphi) and Kim Van Gorder (PwC).
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F24875: RE: 1007F01759: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F24876: RE: 1007F01758: Talked to Muhammad about the scoping file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	4.2	\$205.00	\$861.00	1007F01744: Mexico Time & Expense Consolidator Analysis.
10/26/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.3	\$205.00	\$676.50	1007F01745: Roll forward Missing Time Analysis.
10/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	1007F01728: Performed configuration and upload of SAP GRC Compliance Calibrator tool for SOD analysis.
10/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F24864: CR: 1007F01728: Performed configuration and upload of SAP GRC Compliance Calibrator tool for SOD analysis.
10/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F24911: RE: 1007F01728: Performed configuration and upload of SAP GRC Compliance Calibrator tool for SOD analysis.
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$95.00	\$180.50	1007F01707: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01708: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	3.2	\$95.00	\$304.00	1007F01709: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$95.00	\$171.00	1007F01710: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.8	\$95.00	(\$171.00)	1107F24850: CR: 1007F01710: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	-3.2	\$95.00	(\$304.00)	1107F24851: CR: 1007F01709: Develop Round 2 Validation Program Templates for Powertrain..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F24852: CR: 1007F01708: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.9	\$95.00	(\$180.50)	1107F24853: CR: 1007F01707: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F24897: RE: 1007F01710: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	3.2	\$105.00	\$336.00	1107F24898: RE: 1007F01709: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F24899: RE: 1007F01708: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F24900: RE: 1007F01707: Develop Round 2 Validation Program Templates for Powertrain..
10/26/2007	Murray, Brandon	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01719: Time Analysis.
10/26/2007	Murray, Brandon	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24844: CR: 1007F01719: Time Analysis.
10/26/2007	Murray, Brandon	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24891: RE: 1007F01719: Time Analysis.
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.1	\$95.00	\$199.50	1007F01711: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.6	\$95.00	\$342.00	1007F01712: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$95.00	\$218.50	1007F01713: Updated R2 validation templates - 00491, Shanghai/Moyu plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.3	\$95.00	(\$218.50)	1107F24847: CR: 1007F01713: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-3.6	\$95.00	(\$342.00)	1107F24848: CR: 1007F01712: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F24849: CR: 1007F01711: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F24894: RE: 1007F01713: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1107F24895: RE: 1007F01712: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/26/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F24896: RE: 1007F01711: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/26/2007	Osterman, Scott	Director	United States	Role Redesign	1.2	\$360.00	\$432.00	1007F01741: continue review of training approach, work with PwC team on role assignment updates.
10/26/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$360.00	\$396.00	1007F01742: work with PwC team on role assignment updates.
10/26/2007	Osterman, Scott	Director	United States	Role Redesign	-1.1	\$360.00	(\$396.00)	1107F24862: CR: 1007F01742: work with PwC team on role assignment updates.
10/26/2007	Osterman, Scott	Director	United States	Role Redesign	-1.2	\$360.00	(\$432.00)	1107F24863: CR: 1007F01741: continue review of training approach, work with PwC team on role assignment updates.
10/26/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	1107F24909: RE: 1007F01742: work with PwC team on role assignment updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Osterman, Scott	Director	United States	Role Redesign	1.2	\$380.00	\$456.00	1107F24910: RE: 1007F01741: continue review of training approach, work with PwC team on role assignment updates.
10/26/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	1007F01739: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P04.
10/26/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	1007F01740: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P04.
10/26/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F24855: CR: 1007F01740: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P04.
10/26/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F24856: CR: 1007F01739: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P04.
10/26/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F24902: RE: 1007F01740: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P04.
10/26/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F24903: RE: 1007F01739: Document and revise configuration testing REV RE-H2 Revenue Account Recon SAP Instance P04.
10/26/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.5	\$110.00	\$275.00	1007F01717: Completing R2 validation templates for TB743.
10/26/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.1	\$110.00	\$231.00	1007F01718: Reconciling the missing R1 validation templates with SharePoint and updating M Umer (Delphi).
10/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	5.5	\$110.00	\$605.00	1007F01720: Performing a rate analysis for all Delphi charge codes and updating S Herbst (PwC) with results..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-5.5	\$110.00	(\$605.00)	1107F24843: CR: 1007F01720: Performing a rate analysis for all Delphi charge codes and updating S Herbst (PwC) with results..
10/26/2007	Shehi, Renis	Associate	United States	Other (US use only)	-2.1	\$110.00	(\$231.00)	1107F24845: CR: 1007F01718: Reconciling the missing R1 validation templates with SharePoint and updating M Umer (Delphi).
10/26/2007	Shehi, Renis	Associate	United States	Other (US use only)	-2.5	\$110.00	(\$275.00)	1107F24846: CR: 1007F01717: Completing R2 validation templates for TB743.
10/26/2007	Shehi, Renis	Associate	United States	Project management (US use only)	5.5	\$120.00	\$660.00	1107F24890: RE: 1007F01720: Performing a rate analysis for all Delphi charge codes and updating S Herbst (PwC) with results..
10/26/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.1	\$120.00	\$252.00	1107F24892: RE: 1007F01718: Reconciling the missing R1 validation templates with SharePoint and updating M Umer (Delphi).
10/26/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.5	\$120.00	\$300.00	1107F24893: RE: 1007F01717: Completing R2 validation templates for TB743.
10/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.7	\$130.00	\$741.00	1007F01737: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P01.
10/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	1007F01738: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P01.
10/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F24857: CR: 1007F01738: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P01.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.7	\$130.00	(\$741.00)	1107F24858: CR: 1007F01737: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P01.
10/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F24904: RE: 1007F01738: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P01.
10/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.7	\$140.00	\$798.00	1107F24905: RE: 1007F01737: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P01.
10/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	1007F01746: Review the September 2007 fee statement.
10/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F01747: Email communications with Kristy Woods (PwC) regarding Brazilian status.
10/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F01748: Respond to the Mexican team regarding credit invoice and reconciliation to the fee statements.
10/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	1007F01749: Review and respond to the revised time and expense descriptions from Brazilian team.
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1007F01762: Meeting to discuss Tax Pack Testing with Tim Tamer and Dave Bayles (both Delphi) and S. Herbst (PwC).
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F01763: Worked on validation programs for all of 5E8, and 459.
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1007F01764: Reviewed progress of others on round 2 validation programs and responded to team member's questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F24823: CR: 1007F01764: Reviewed progress of others on round 2 validation programs and responded to team member's questions.
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F24824: CR: 1007F01763: Worked on validation programs for all of 5E8, and 459.
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F24825: CR: 1007F01762: Meeting to discuss Tax Pack Testing with Tim Tamer and Dave Bayles (both Delphi) and S. Herbst (PwC).
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F24870: RE: 1007F01764: Reviewed progress of others on round 2 validation programs and responded to team member's questions.
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F24871: RE: 1007F01763: Worked on validation programs for all of 5E8, and 459.
10/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F24872: RE: 1007F01762: Meeting to discuss Tax Pack Testing with Tim Tamer and Dave Bayles (both Delphi) and S. Herbst (PwC).
10/26/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01723: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/26/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01724: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$95.00	\$323.00	1007F01725: Compile file request of 43 samples by E&Y.
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$95.00	\$313.50	1007F01726: Continued Compile file request of 43 samples by E&Y.
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$95.00	\$171.00	1007F01727: Update manually calculated audit spreadsheet for E&Y audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24821: CR: 1007F01724: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/26/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24822: CR: 1007F01723: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F24840: CR: 1007F01727: Update manually calculated audit spreadsheet for E&Y audit.
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.3	\$95.00	(\$313.50)	1107F24841: CR: 1007F01726: Continued Compile file request of 43 samples by E&Y.
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.4	\$95.00	(\$323.00)	1107F24842: CR: 1007F01725: Compile file request of 43 samples by E&Y.
10/26/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24868: RE: 1007F01724: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/26/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24869: RE: 1007F01723: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F24887: RE: 1007F01727: Update manually calculated audit spreadsheet for E&Y audit.
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	1107F24888: RE: 1007F01726: Continued Compile file request of 43 samples by E&Y.
10/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F24889: RE: 1007F01725: Compile file request of 43 samples by E&Y.
10/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F01750: Review and revise Summary of Pending hours analysis for Andrea Clark Smith (PwC).
10/26/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.7	\$260.00	\$182.00	1007F01751: Review and respond to client related emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/26/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	1007F01752: Discuss review and revision of discrepancies in Pending hours roll forward w/ C. Herring.
10/26/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.5	\$260.00	\$130.00	1007F01753: Review and respond to client related emails.
10/26/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01754: Revise and send Roll forward of Pending hours to Andrea Clark Smith (PwC).
10/26/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.5	\$260.00	\$130.00	1007F01755: Review and respond to client related emails.
10/26/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.8	\$260.00	\$468.00	1007F01756: Revise Brazil invoice detail with new descriptions provided from Luiz Siquiera.
10/26/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.9	\$260.00	\$754.00	1007F01757: Revise Brazil invoice detail with new descriptions provided from Luiz Siquiera.
10/26/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.1	\$260.00	\$26.00	1007F01770: Review and respond to client related emails.
10/28/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	1007F01771: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/28/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F24915: CR: 1007F01771: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/28/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F24916: RE: 1007F01771: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/28/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	1007F01772: Review Brazil time detail for un-split travel hours and send revised file to A. Clark Smith.
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$185.00	(\$481.00)	0108F00025: CREDIT: Incorrect billing rate: 1107F25015: RE: 1007F01785: Continued to map task codes to role design in order to finalize role-to-task code mapping.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$185.00	(\$462.50)	0108F00026: CREDIT: Incorrect billing rate: 1107F25014: RE: 1007F01787: Updated security development systems (DN3 - QN4) with changes resulting from unmapped transaction analysis.
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F00027: CREDIT: Incorrect billing rate: 1107F25013: RE: 1007F01788: Collaborated with R Shehi to continue on boarding and training of new security design project resource.
10/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.3	\$185.00	(\$231.25)	0108F00028: CREDIT: Incorrect billing rate: 1107F24969: RE: 1007F01786: Delphi travel from O'Hare to Delphi Troy (2.5hrs * 50%).
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	1007F01785: Continued to map task codes to role design in order to finalize role-to-task code mapping.
10/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$165.00	\$206.25	1007F01786: Delphi travel from O'Hare to Delphi Troy (2.5hrs * 50%).
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	1007F01787: Updated security development systems (DN3 - QN4) with changes resulting from unmapped transaction analysis.
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	1007F01788: Collaborated with R Shehi to continue on boarding and training of new security design project resource.
10/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.3	\$165.00	(\$206.25)	1107F24919: CR: 1007F01786: Delphi travel from O'Hare to Delphi Troy (2.5hrs * 50%).
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F24963: CR: 1007F01788: Collaborated with R Shehi to continue on boarding and training of new security design project resource.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$165.00	(\$412.50)	1107F24964: CR: 1007F01787: Updated security development systems (DN3 - QN4) with changes resulting from unmapped transaction analysis.
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$165.00	(\$429.00)	1107F24965: CR: 1007F01785: Continued to map task codes to role design in order to finalize role-to-task code mapping.
10/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$185.00	\$231.25	1107F24969: RE: 1007F01786: Delphi travel from O'Hare to Delphi Troy (2.5hrs * 50%).
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F25013: RE: 1007F01788: Collaborated with R Shehi to continue on boarding and training of new security design project resource.
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F25014: RE: 1007F01787: Updated security development systems (DN3 - QN4) with changes resulting from unmapped transaction analysis.
10/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1107F25015: RE: 1007F01785: Continued to map task codes to role design in order to finalize role-to-task code mapping.
10/29/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.6	\$230.00	\$598.00	0108F00029: REBILL: Correct Billing Rate: 1107F25015: RE: 1007F01785: Continued to map task codes to role design in order to finalize role-to-task code mapping.
10/29/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	0108F00030: REBILL: Correct Billing Rate: 1107F25014: RE: 1007F01787: Updated security development systems (DN3 - QN4) with changes resulting from unmapped transaction analysis.
10/29/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F00031: REBILL: Correct Billing Rate: 1107F25013: RE: 1007F01788: Collaborated with R Shehi to continue on boarding and training of new security design project resource.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	1.3	\$230.00	\$287.50	0108F00032: REBILL: Correct Billing Rate: 1107F24969: RE: 1007F01786: Delphi travel from O'Hare to Delphi Troy (2.5hrs * 50%).
10/29/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.2	\$120.00	\$504.00	1007F01814: Prepared Treasury and Employee Cost remediation validation templates for Delphi P_491 _Shanghai-Yanguo.
10/29/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.9	\$120.00	\$468.00	1007F01815: Updated Employee Cost remediation validation templates for P_491 _Shanghai-Moyu.
10/29/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-3.9	\$120.00	(\$468.00)	1107F24931: CR: 1007F01815: Updated Employee Cost remediation validation templates for P_491 _Shanghai-Moyu.
10/29/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-4.2	\$120.00	(\$504.00)	1107F24932: CR: 1007F01814: Prepared Treasury and Employee Cost remediation validation templates for Delphi P_491 _Shanghai-Yanguo.
10/29/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.9	\$130.00	\$507.00	1107F24981: RE: 1007F01815: Updated Employee Cost remediation validation templates for P_491 _Shanghai-Moyu.
10/29/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1107F24982: RE: 1007F01814: Prepared Treasury and Employee Cost remediation validation templates for Delphi P_491 _Shanghai-Yanguo.
10/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$390.00	\$234.00	1007F01773: Update discussion with Bayles.
10/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$390.00	\$234.00	1007F01774: update on status of Round 2 testing preparation.
10/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F24929: CR: 1007F01774: update on status of Round 2 testing preparation.
10/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F24930: CR: 1007F01773: Update discussion with Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F24979: RE: 1007F01774: update on status of Round 2 testing preparation.
10/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F24980: RE: 1007F01773: Update discussion with Bayles.
10/29/2007	Fatima, Subia	Associate	United States	Expenditure	5.1	\$110.00	\$561.00	1007F01795: Preparing sub-process charts for Exp framework.
10/29/2007	Fatima, Subia	Associate	United States	Expenditure	4.9	\$110.00	\$539.00	1007F01796: Preparing Visio charts for the expenditure sub-process.
10/29/2007	Fatima, Subia	Associate	United States	Expenditure	-4.9	\$110.00	(\$539.00)	1107F24959: CR: 1007F01796: Preparing Visio charts for the expenditure sub-process.
10/29/2007	Fatima, Subia	Associate	United States	Expenditure	-5.1	\$110.00	(\$561.00)	1107F24960: CR: 1007F01795: Preparing sub-process charts for Exp framework.
10/29/2007	Fatima, Subia	Associate	United States	Expenditure	4.9	\$120.00	\$588.00	1107F25009: RE: 1007F01796: Preparing Visio charts for the expenditure sub-process.
10/29/2007	Fatima, Subia	Associate	United States	Expenditure	5.1	\$120.00	\$612.00	1107F25010: RE: 1007F01795: Preparing sub-process charts for Exp framework.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01806: Meeting with K Van Gorder, J lim, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review..
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.8	\$95.00	\$76.00	1007F01807: Developed R2 validation template for TB MP 529: Treasury.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01808: Developed R2 validation template for TB 469: Expenditure.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01809: Developed R2 validation template for TB 469: Fixed asset.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01810: Developed R2 validation template for TB 469: Financial reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	1007F01811: Developed R2 validation template for TB 469: Employee cost.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01812: Updated validation templates for TB 103.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01813: Reconciled all the SAP related controls that should be added to divisional TBs.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F24933: CR: 1007F01813: Reconciled all the SAP related controls that should be added to divisional TBs.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24934: CR: 1007F01812: Updated validation templates for TB 103.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F24935: CR: 1007F01811: Developed R2 validation template for TB 469: Employee cost.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24936: CR: 1007F01810: Developed R2 validation template for TB 469: Financial reporting.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F24937: CR: 1007F01809: Developed R2 validation template for TB 469: Fixed asset.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24938: CR: 1007F01808: Developed R2 validation template for TB 469: Expenditure.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F24939: CR: 1007F01807: Developed R2 validation template for TB MP 529: Treasury.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24940: CR: 1007F01806: Meeting with K Van Gorder, J lim, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F24983: RE: 1007F01813: Reconciled all the SAP related controls that should be added to divisional TBs.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F24984: RE: 1007F01812: Updated validation templates for TB 103.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F24985: RE: 1007F01811: Developed R2 validation template for TB 469: Employee cost.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24986: RE: 1007F01810: Developed R2 validation template for TB 469: Financial reporting.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F24987: RE: 1007F01809: Developed R2 validation template for TB 469: Fixed asset.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F24988: RE: 1007F01808: Developed R2 validation template for TB 469: Expenditure.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F24989: RE: 1007F01807: Developed R2 validation template for TB MP 529: Treasury.
10/29/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F24990: RE: 1007F01806: Meeting with K Van Gorder, J lim, and L Ornsby (PwC) to discuss Round 2 Validation Program Template project and process of review..
10/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1007F01841: Brought Steve L. and P. Navarro (PwC) up-to-speed on round 2 programs.
10/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.4	\$260.00	\$884.00	1007F01842: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.4	\$260.00	(\$884.00)	1107F24920: CR: 1007F01842: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F24921: CR: 1007F01841: Brought Steve L. and P. Navarro (PwC) up-to-speed on round 2 programs.
10/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.4	\$280.00	\$952.00	1107F24970: RE: 1007F01842: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F24971: RE: 1007F01841: Brought Steve L. and P. Navarro (PwC) up-to-speed on round 2 programs.
10/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	1007F01821: Expense Consolidator Review.
10/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.7	\$205.00	\$143.50	1007F01822: Updates to Pending T&E/ Missing Exp.
10/29/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	5.5	\$205.00	\$1,127.50	1007F01823: Foreign Expenses - Formatting & Compilation.
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	1007F01797: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, J. Lim and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project.
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.7	\$165.00	\$775.50	1007F01798: Develop IN-C2 test procedure.
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F01799: Brought Steve L. and P. Navarro up-to-speed on round 2 programs.
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F24922: CR: 1007F01799: Brought Steve L. and P. Navarro up-to-speed on round 2 programs.
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-4.7	\$165.00	(\$775.50)	1107F24923: CR: 1007F01798: Develop IN-C2 test procedure.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F24924: CR: 1007F01797: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, J. Lim and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project.
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F24972: RE: 1007F01799: Brought Steve L. and P. Navarro up-to-speed on round 2 programs.
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.7	\$180.00	\$846.00	1107F24973: RE: 1007F01798: Develop IN-C2 test procedure.
10/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F24974: RE: 1007F01797: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, J. Lim and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project.
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$95.00	\$104.50	1007F01775: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01776: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	2.7	\$95.00	\$256.50	1007F01777: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	2.2	\$95.00	\$209.00	1007F01778: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01779: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$95.00	\$161.50	1007F01780: Develop Round 2 Validation Program Templates for Accenture..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F24949: CR: 1007F01780: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F24950: CR: 1007F01779: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.2	\$95.00	(\$209.00)	1107F24951: CR: 1007F01778: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.7	\$95.00	(\$256.50)	1107F24952: CR: 1007F01777: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F24953: CR: 1007F01776: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.1	\$95.00	(\$104.50)	1107F24954: CR: 1007F01775: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F24999: RE: 1007F01780: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F25000: RE: 1007F01779: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	2.2	\$105.00	\$231.00	1107F25001: RE: 1007F01778: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	2.7	\$105.00	\$283.50	1107F25002: RE: 1007F01777: Develop Round 2 Validation Program Templates for Accenture..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F25003: RE: 1007F01776: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project..
10/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F25004: RE: 1007F01775: Develop Round 2 Validation Program Templates for Accenture..
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F01789: Brought Steve L. and P. Navarro up-to-speed on round 2 programs.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	1007F01790: Obtained status on the monthly payments for June and July from K. Schaefer.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$165.00	\$231.00	1007F01791: Obtained consolidated framework to identify annual controls from the different 7 business processes.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	1007F01792: Followed up with France Mgr. to confirm out of scope FA and IN cycles for TB MZ599.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F24925: CR: 1007F01792: Followed up with France Mgr. to confirm out of scope FA and IN cycles for TB MZ599.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.4	\$165.00	(\$231.00)	1107F24926: CR: 1007F01791: Obtained consolidated framework to identify annual controls from the different 7 business processes.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F24927: CR: 1007F01790: Obtained status on the monthly payments for June and July from K. Schaefer.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F24928: CR: 1007F01789: Brought Steve L. and P. Navarro up-to-speed on round 2 programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F24975: RE: 1007F01792: Followed up with France Mgr. to confirm out of scope FA and IN cycles for TB MZ599.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F24976: RE: 1007F01791: Obtained consolidated framework to identify annual controls from the different 7 business processes.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F24977: RE: 1007F01790: Obtained status on the monthly payments for June and July from K. Schaefer.
10/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F24978: RE: 1007F01789: Brought Steve L. and P. Navarro up-to-speed on round 2 programs.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.5	\$95.00	\$332.50	1007F01781: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.6	\$95.00	\$247.00	1007F01782: Worked on creating an updated test procedure for RE-K1.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.9	\$95.00	\$180.50	1007F01783: Met with PwC Senior to discuss the validation project, and explain how to update and review R2 validation templates.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	1007F01784: Updated R2 validation template status report to PwC management: S. Leiger, P. Navarro, K. Van Gorder.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F24945: CR: 1007F01784: Updated R2 validation template status report to PwC management: S. Leiger, P. Navarro, K. Van Gorder.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F24946: CR: 1007F01783: Met with PwC Senior to discuss the validation project, and explain how to update and review R2 validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-2.6	\$95.00	(\$247.00)	1107F24947: CR: 1007F01782: Worked on creating an updated test procedure for RE-K1.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F24948: CR: 1007F01781: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F24995: RE: 1007F01784: Updated R2 validation template status report to PwC management: S. Leiger, P. Navarro, K. Van Gorder.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F24996: RE: 1007F01783: Met with PwC Senior to discuss the validation project, and explain how to update and review R2 validation templates.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.6	\$105.00	\$273.00	1107F24997: RE: 1007F01782: Worked on creating an updated test procedure for RE-K1.
10/29/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F24998: RE: 1007F01781: Updated R2 validation templates - 00491, Shanghai/Moyu plant.
10/29/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$360.00	\$468.00	1007F01820: Go-live support model options.
10/29/2007	Osterman, Scott	Director	United States	Role Redesign	-1.3	\$360.00	(\$468.00)	1107F24961: CR: 1007F01820: Go-live support model options.
10/29/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$380.00	\$494.00	1107F25011: RE: 1007F01820: Go-live support model options.
10/29/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	1007F01818: Review manual configuration REV RE-E1 ACH Receipts SAP Instance P01, P02.
10/29/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	1007F01819: Review manual configuration REV RE-E1 ACH Receipts SAP Instance P01, P02.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F24955: CR: 1007F01819: Review manual configuration REV RE-E1 ACH Receipts SAP Instance P01, P02.
10/29/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F24956: CR: 1007F01818: Review manual configuration REV RE-E1 ACH Receipts SAP Instance P01, P02.
10/29/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F25005: RE: 1007F01819: Review manual configuration REV RE-E1 ACH Receipts SAP Instance P01, P02.
10/29/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F25006: RE: 1007F01818: Review manual configuration REV RE-E1 ACH Receipts SAP Instance P01, P02.
10/29/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.8	\$110.00	\$198.00	1007F01793: Updating S Leiger (PwC) on the TBs completed and downloaded from SharePoint vs. non available.
10/29/2007	Shehi, Renis	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	1007F01794: Walkthrough of the on boarding documents related to the SAP roles redesign project.
10/29/2007	Shehi, Renis	Associate	United States	Other (US use only)	-1.8	\$110.00	(\$198.00)	1107F24944: CR: 1007F01793: Updating S Leiger (PwC) on the TBs completed and downloaded from SharePoint vs. non available.
10/29/2007	Shehi, Renis	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F24962: CR: 1007F01794: Walkthrough of the on boarding documents related to the SAP roles redesign project.
10/29/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.8	\$120.00	\$216.00	1107F24994: RE: 1007F01793: Updating S Leiger (PwC) on the TBs completed and downloaded from SharePoint vs. non available.
10/29/2007	Shehi, Renis	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F25012: RE: 1007F01794: Walkthrough of the on boarding documents related to the SAP roles redesign project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.2	\$130.00	\$286.00	1007F01816: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P03.
10/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.9	\$130.00	\$767.00	1007F01817: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P03.
10/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.9	\$130.00	(\$767.00)	1107F24957: CR: 1007F01817: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P03.
10/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F24958: CR: 1007F01816: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P03.
10/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.9	\$140.00	\$826.00	1107F25007: RE: 1007F01817: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P03.
10/29/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F25008: RE: 1007F01816: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P03.
10/29/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1007F01824: Continue review of the September 2007 revised expenses.
10/29/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1007F01825: Review September 2007 revised expenses.
10/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F01826: Email communications with Chevonne Herring and Kristy Woods (PwC) regarding September 2007 status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	1007F01827: Review the France September 2007 fee and expense submission and authorized payments.
10/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	1007F01828: Email communications with Kristy Woods & Chevonne Herring (PwC) regarding modifications to Mexican time and expenses.
10/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.9	\$360.00	\$684.00	1007F01829: Review the Mexico time and expenses for FY07 services (July - August 2007).
10/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1007F01830: Review rate analysis prepared by Shannon Herbst (Delphi PMO) in preparation for conference call.
10/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.3	\$360.00	\$828.00	1007F01831: Review the Hours reconciliation to the respective WBS codes.
10/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F01832: Email communications with Shannon Herbst (PwC) regarding September 2007 status, FY07 rate approval and WIP review.
10/29/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01800: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/29/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01801: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	1007F01802: Update manually calculated audit spreadsheet for E&Y audit.
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$95.00	\$399.00	1007F01803: Continued Update manually calculated audit spreadsheet for E&Y audit.
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	1007F01804: Meeting with J Demarco (Delphi) and G Kimpan (Delphi) to discuss status of E&Y audits sample.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24917: CR: 1007F01801: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/29/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F24918: CR: 1007F01800: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F24941: CR: 1007F01804: Meeting with J Demarco (Delphi) and G Kimpan (Delphi) to discuss status of E&Y audits sample.
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.2	\$95.00	(\$399.00)	1107F24942: CR: 1007F01803: Continued Update manually calculated audit spreadsheet for E&Y audit.
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F24943: CR: 1007F01802: Update manually calculated audit spreadsheet for E&Y audit.
10/29/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24967: RE: 1007F01801: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/29/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F24968: RE: 1007F01800: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F24991: RE: 1007F01804: Meeting with J Demarco (Delphi) and G Kimpan (Delphi) to discuss status of E&Y audits sample.
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	1107F24992: RE: 1007F01803: Continued Update manually calculated audit spreadsheet for E&Y audit.
10/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F24993: RE: 1007F01802: Update manually calculated audit spreadsheet for E&Y audit.
10/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	1007F01805: Update of project to year-end with jamshid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F24966: CR: 1007F01805: Update of project to year-end with jamshid.
10/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F25016: RE: 1007F01805: Update of project to year-end with jamshid.
10/29/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.3	\$260.00	\$78.00	1007F01833: Review and respond to client emails.
10/29/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.3	\$260.00	\$78.00	1007F01834: Review and respond to client emails.
10/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.6	\$260.00	\$156.00	1007F01835: Review new notices and invoices in A/P system and dispute "SP" invoices.
10/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.9	\$260.00	\$494.00	1007F01836: Update Brazil expense detail with revised descriptions and Bill Y/N determinations.
10/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.4	\$260.00	\$104.00	1007F01837: Update September expense Consolidator with revised Mexico expenses.
10/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1007F01838: Create Expense Pdf's of September Expense Consolidator.
10/29/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	1007F01839: Review and update September Consolidator with Mexico Fees.
10/29/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.6	\$260.00	\$156.00	1007F01840: Review and respond to client related emails.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$185.00	(\$333.00)	0108F00033: CREDIT: Incorrect billing rate: 1107F25115: RE: 1007F01861: Worked with R. Shehi to review role design database and security design toolkit documentation.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$185.00	(\$425.50)	0108F00034: CREDIT: Incorrect billing rate: 1107F25114: RE: 1007F01862: Began to draft Delphi SAP Role Design Strategy and Guideline deliverable.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$185.00	(\$684.50)	0108F00035: CREDIT: Incorrect billing rate: 1107F25113: RE: 1007F01863: Reviewed, discussed, and implemented recommend changes and design issues brought up by N. Sieffert.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$185.00	(\$333.00)	0108F00036: CREDIT: Incorrect billing rate: 1107F25112: RE: 1007F01864: Prepared presentation and review documentation for business re-engagement meeting.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	1007F01861: Worked with R. Shehi to review role design database and security design toolkit documentation.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	1007F01862: Began to draft Delphi SAP Role Design Strategy and Guideline deliverable.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$165.00	\$610.50	1007F01863: Reviewed, discussed, and implemented recommend changes and design issues brought up by N. Sieffert.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	1007F01864: Prepared presentation and review documentation for business re-engagement meeting.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$165.00	(\$297.00)	1107F25062: CR: 1007F01864: Prepared presentation and review documentation for business re-engagement meeting.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$165.00	(\$610.50)	1107F25063: CR: 1007F01863: Reviewed, discussed, and implemented recommend changes and design issues brought up by N. Sieffert.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F25064: CR: 1007F01862: Began to draft Delphi SAP Role Design Strategy and Guideline deliverable.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$165.00	(\$297.00)	1107F25065: CR: 1007F01861: Worked with R. Shehi to review role design database and security design toolkit documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F25112: RE: 1007F01864: Prepared presentation and review documentation for business re-engagement meeting.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F25113: RE: 1007F01863: Reviewed, discussed, and implemented recommend changes and design issues brought up by N. Sieffert.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F25114: RE: 1007F01862: Began to draft Delphi SAP Role Design Strategy and Guideline deliverable.
10/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F25115: RE: 1007F01861: Worked with R. Shehi to review role design database and security design toolkit documentation.
10/30/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	0108F00037: REBILL: Correct Billing Rate: 1107F25115: RE: 1007F01861: Worked with R. Shehi to review role design database and security design toolkit documentation.
10/30/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	0108F00038: REBILL: Correct Billing Rate: 1107F25114: RE: 1007F01862: Began to draft Delphi SAP Role Design Strategy and Guideline deliverable.
10/30/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.7	\$230.00	\$851.00	0108F00039: REBILL: Correct Billing Rate: 1107F25113: RE: 1007F01863: Reviewed, discussed, and implemented recommend changes and design issues brought up by N. Sieffert.
10/30/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	0108F00040: REBILL: Correct Billing Rate: 1107F25112: RE: 1007F01864: Prepared presentation and review documentation for business re-engagement meeting.
10/30/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.6	\$120.00	\$432.00	1007F01892: Prepared Revenue and Fixed Assets remediation validation templates for TB 144.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-3.6	\$120.00	(\$432.00)	1107F25036: CR: 1007F01892: Prepared Revenue and Fixed Assets remediation validation templates for TB 144.
10/30/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.6	\$130.00	\$468.00	1107F25086: RE: 1007F01892: Prepared Revenue and Fixed Assets remediation validation templates for TB 144.
10/30/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$430.00	\$645.00	1007F01885: Update on key control framework that has been finalized for Delphi..
10/30/2007	Erickson, Dave	Partner	United States	Project Management	-1.5	\$430.00	(\$645.00)	1107F25057: CR: 1007F01885: Update on key control framework that has been finalized for Delphi..
10/30/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$450.00	\$675.00	1107F25107: RE: 1007F01885: Update on key control framework that has been finalized for Delphi..
10/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	1007F01891: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries..
10/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F25037: CR: 1007F01891: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries..
10/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F25087: RE: 1007F01891: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries..
10/30/2007	Fatima, Subia	Associate	United States	Revenue	4.4	\$110.00	\$484.00	1007F01873: Preparing sub-process chart for Revenue framework.
10/30/2007	Fatima, Subia	Associate	United States	Revenue	4.6	\$110.00	\$506.00	1007F01874: Preparing Visio charts for the revenue sub-process.
10/30/2007	Fatima, Subia	Associate	United States	Revenue	-4.6	\$110.00	(\$506.00)	1107F25058: CR: 1007F01874: Preparing Visio charts for the revenue sub-process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Fatima, Subia	Associate	United States	Revenue	-4.4	\$110.00	(\$484.00)	1107F25059: CR: 1007F01873: Preparing sub-process chart for Revenue framework.
10/30/2007	Fatima, Subia	Associate	United States	Revenue	4.6	\$120.00	\$552.00	1107F25108: RE: 1007F01874: Preparing Visio charts for the revenue sub-process.
10/30/2007	Fatima, Subia	Associate	United States	Revenue	4.4	\$120.00	\$528.00	1107F25109: RE: 1007F01873: Preparing sub-process chart for Revenue framework.
10/30/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	2.6	\$130.00	\$331.50	1007F01897: Travel from IAH to DTW (5.1hrs *50%).
10/30/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.2	\$130.00	\$286.00	1007F01898: Review of final documentation and files delivered for the 2007 SAP controls testing.
10/30/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-2.6	\$130.00	(\$331.50)	1107F25017: CR: 1007F01897: Travel from IAH to DTW (5.1hrs *50%).
10/30/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.2	\$130.00	(\$286.00)	1107F25053: CR: 1007F01898: Review of final documentation and files delivered for the 2007 SAP controls testing.
10/30/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	2.6	\$140.00	\$357.00	1107F25067: RE: 1007F01897: Travel from IAH to DTW (5.1hrs *50%).
10/30/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.2	\$140.00	\$308.00	1107F25103: RE: 1007F01898: Review of final documentation and files delivered for the 2007 SAP controls testing.
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01887: Developed R2 validation template for TB 491: Fixed Asset.
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$95.00	\$142.50	1007F01888: Developed R2 validation template for TB 491: Inventory.
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01889: Developed R2 validation template for TB 469: Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1007F01890: Updated validation templates for TB 181, 413(issue tracker related).
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F25038: CR: 1007F01890: Updated validation templates for TB 181, 413(issue tracker related).
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F25039: CR: 1007F01889: Developed R2 validation template for TB 469: Revenue.
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F25040: CR: 1007F01888: Developed R2 validation template for TB 491: Inventory.
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F25041: CR: 1007F01887: Developed R2 validation template for TB 491: Fixed Asset.
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F25088: RE: 1007F01890: Updated validation templates for TB 181, 413(issue tracker related).
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F25089: RE: 1007F01889: Developed R2 validation template for TB 469: Revenue.
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F25090: RE: 1007F01888: Developed R2 validation template for TB 491: Inventory.
10/30/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F25091: RE: 1007F01887: Developed R2 validation template for TB 491: Fixed Asset.
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1007F01921: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.8	\$260.00	\$728.00	1007F01922: Worked on accrual analysis for Dave Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	1007F01923: Discussed treatment for identified SAP application control deficiencies with Kim V., P. Navarro and S. Leiger (all PwC).
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	1007F01924: Reviewed engagement economics with Andrea Clark Smith.
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1007F01925: Met with Muhammed Uhmar to go through scoping.
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F25020: CR: 1007F01925: Met with Muhammed Uhmar to go through scoping.
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F25021: CR: 1007F01924: Reviewed engagement economics with Andrea Clark Smith.
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F25022: CR: 1007F01923: Discussed treatment for identified SAP application control deficiencies with Kim V., P. Navarro and S. Leiger (all PwC).
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.8	\$260.00	(\$728.00)	1107F25023: CR: 1007F01922: Worked on accrual analysis for Dave Bayles.
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F25024: CR: 1007F01921: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F25070: RE: 1007F01925: Met with Muhammed Uhmar to go through scoping.
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F25071: RE: 1007F01924: Reviewed engagement economics with Andrea Clark Smith.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F25072: RE: 1007F01923: Discussed treatment for identified SAP application control deficiencies with Kim V., P. Navarro and S. Leiger (all PwC).
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.8	\$280.00	\$784.00	1107F25073: RE: 1007F01922: Worked on accrual analysis for Dave Bayles.
10/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F25074: RE: 1007F01921: Continued work on rate/billing analysis so that we could provide latest update to Dave Bayles (Delphi).
10/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	1007F01899: Revisions to DRAFT October Consolidator.
10/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.1	\$205.00	\$225.50	1007F01900: Roll forward Pending Expense Analysis.
10/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.3	\$205.00	\$266.50	1007F01901: Creation of October Missing List & email.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F01875: Meeting with M. Umer to discuss TB 407 and 181 status..
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.2	\$165.00	\$33.00	1007F01876: Meeting with W. Schulze to discuss TB 181.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F01877: Discussed treatment for identified SAP application control deficiencies.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F01878: Discussion about drafting validation procedures to include in templates and other potential control activities to include P. Navarro and S. Leiger (PwC).
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.0	\$165.00	\$660.00	1007F01879: Second round validation template review construction.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-4.0	\$165.00	(\$660.00)	1107F25025: CR: 1007F01879: Second round validation template review construction.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F25026: CR: 1007F01878: Discussion about drafting validation procedures to include in templates and other potential control activities to include P. Navarro and S. Leiger (PwC).
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F25027: CR: 1007F01877: Discussed treatment for identified SAP application control deficiencies.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F25028: CR: 1007F01876: Meeting with W. Schulze to discuss TB 181.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F25029: CR: 1007F01875: Meeting with M. Umer to discuss TB 407 and 181 status..
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.0	\$180.00	\$720.00	1107F25075: RE: 1007F01879: Second round validation template review construction.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F25076: RE: 1007F01878: Discussion about drafting validation procedures to include in templates and other potential control activities to include P. Navarro and S. Leiger (PwC).
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F25077: RE: 1007F01877: Discussed treatment for identified SAP application control deficiencies.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F25078: RE: 1007F01876: Meeting with W. Schulze to discuss TB 181.
10/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F25079: RE: 1007F01875: Meeting with M. Umer to discuss TB 407 and 181 status..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01853: Develop Round 2 Validation Program Templates for Accenture..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$95.00	\$228.00	1007F01854: Create Summary of Round 2 Validation Program Templates completed to be given to K St. Romain (Delphi)..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$95.00	\$247.00	1007F01855: Develop Round 2 Validation Program Templates for Packard..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$95.00	\$161.50	1007F01856: Include Control Activity IN-C2 and delete Control Activity FA-C1 from all developed R2 Validation Templates..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F25049: CR: 1007F01856: Include Control Activity IN-C2 and delete Control Activity FA-C1 from all developed R2 Validation Templates..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.6	\$95.00	(\$247.00)	1107F25050: CR: 1007F01855: Develop Round 2 Validation Program Templates for Packard..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.4	\$95.00	(\$228.00)	1107F25051: CR: 1007F01854: Create Summary of Round 2 Validation Program Templates completed to be given to K St. Romain (Delphi)..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F25052: CR: 1007F01853: Develop Round 2 Validation Program Templates for Accenture..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F25099: RE: 1007F01856: Include Control Activity IN-C2 and delete Control Activity FA-C1 from all developed R2 Validation Templates..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1107F25100: RE: 1007F01855: Develop Round 2 Validation Program Templates for Packard..
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1107F25101: RE: 1007F01854: Create Summary of Round 2 Validation Program Templates completed to be given to K St. Romain (Delphi)..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F25102: RE: 1007F01853: Develop Round 2 Validation Program Templates for Accenture..
10/30/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F01865: Conversation with Andrea Smith (PwC) regarding rates, reconciliation of hours, status of September 2007 fee application, and upcoming interim application.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	1007F01866: Provided Rachel Smithson with the expense exhibits for review and approval.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$165.00	\$99.00	1007F01867: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$165.00	\$148.50	1007F01868: Discussed treatment for identified SAP application control deficiencies (Herbst, leiger, Van Gorder).
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F01869: Discuss SAP changes w/ Linda Ornsby and walked through templates to be used.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	1007F01870: Discussion with Steven leiger about drafting validation procedures to include in templates and other potential control activities to include.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$165.00	\$346.50	1007F01871: Met with Paul Viviano to discuss the Employee Cost test to be executed from a central point (SOX team) and to discuss the validation procedure for RE-K1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F25030: CR: 1007F01871: Met with Paul Viviano to discuss the Employee Cost test to be executed from a central point (SOX team) and to discuss the validation procedure for RE-K1.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F25031: CR: 1007F01870: Discussion with Steven leiger about drafting validation procedures to include in templates and other potential control activities to include.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F25032: CR: 1007F01869: Discuss SAP changes w/ Linda Ornsby and walked through templates to be used.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F25033: CR: 1007F01868: Discussed treatment for identified SAP application control deficiencies (Herbst, leiger, Van Gorder).
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F25034: CR: 1007F01867: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F25035: CR: 1007F01866: Provided Rachel Smithson with the expense exhibits for review and approval.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F25080: RE: 1007F01871: Met with Paul Viviano to discuss the Employee Cost test to be executed from a central point (SOX team) and to discuss the validation procedure for RE-K1.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F25081: RE: 1007F01870: Discussion with Steven leiger about drafting validation procedures to include in templates and other potential control activities to include.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F25082: RE: 1007F01869: Discuss SAP changes w/ Linda Ornsby and walked through templates to be used.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F25083: RE: 1007F01868: Discussed treatment for identified SAP application control deficiencies (Herbst, leiger, Van Gorder).
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F25084: RE: 1007F01867: Meeting with S Leiger, P Navarro, L Ornsby, S Haque, and K Van Gorder (PwC) to discuss status of Round 2 Validation Program Template project.
10/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F25085: RE: 1007F01866: Provided Rachel Smithson with the expense exhibits for review and approval.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.7	\$95.00	\$351.50	1007F01857: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	1007F01858: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	1007F01859: Met with PwC Management to discuss SAP changes to R2 validation templates: P. Navarro, K. Van Gorder, S. Leiger, S. Herbst.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.9	\$95.00	\$180.50	1007F01860: Updated R2 validation template status report to PwC management: S. Leiger, P. Navarro, K. Van Gorder.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F25045: CR: 1007F01860: Updated R2 validation template status report to PwC management: S. Leiger, P. Navarro, K. Van Gorder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F25046: CR: 1007F01859: Met with PwC Management to discuss SAP changes to R2 validation templates: P. Navarro, K. Van Gorder, S. Leiger, S. Herbst.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F25047: CR: 1007F01858: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-3.7	\$95.00	(\$351.50)	1107F25048: CR: 1007F01857: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F25095: RE: 1007F01860: Updated R2 validation template status report to PwC management: S. Leiger, P. Navarro, K. Van Gorder.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F25096: RE: 1007F01859: Met with PwC Management to discuss SAP changes to R2 validation templates: P. Navarro, K. Van Gorder, S. Leiger, S. Herbst.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F25097: RE: 1007F01858: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/30/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.7	\$105.00	\$388.50	1107F25098: RE: 1007F01857: Updated R2 validation templates - 00144, Inventory and Expenditures.
10/30/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$360.00	\$828.00	1007F01896: Go-live support model options, project status update.
10/30/2007	Osterman, Scott	Director	United States	Role Redesign	-2.3	\$360.00	(\$828.00)	1107F25060: CR: 1007F01896: Go-live support model options, project status update.
10/30/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$380.00	\$874.00	1107F25110: RE: 1007F01896: Go-live support model options, project status update.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	3.5	\$165.00	\$577.50	1007F01894: Review and edit documentation of FI eTBR reconciliation control for PN1.
10/30/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	4.9	\$165.00	\$808.50	1007F01895: Review and edit documentation of FI eTBR reconciliation control for PN1.
10/30/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	-4.9	\$165.00	(\$808.50)	1107F25054: CR: 1007F01895: Review and edit documentation of FI eTBR reconciliation control for PN1.
10/30/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	-3.5	\$165.00	(\$577.50)	1107F25055: CR: 1007F01894: Review and edit documentation of FI eTBR reconciliation control for PN1.
10/30/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	4.9	\$180.00	\$882.00	1107F25104: RE: 1007F01895: Review and edit documentation of FI eTBR reconciliation control for PN1.
10/30/2007	Parakh, Siddarth	Manager	United States	Financial Reporting	3.5	\$180.00	\$630.00	1107F25105: RE: 1007F01894: Review and edit documentation of FI eTBR reconciliation control for PN1.
10/30/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F26229: Investigation on scope questions requested by Paola Navarro on the work done for the first round.
10/30/2007	Shehi, Renis	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	1007F01872: Walkthrough of the on boarding documents related to the SAP roles redesign project.
10/30/2007	Shehi, Renis	Associate	United States	Role Redesign	-1.8	\$165.00	(\$297.00)	1107F25061: CR: 1007F01872: Walkthrough of the on boarding documents related to the SAP roles redesign project.
10/30/2007	Shehi, Renis	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F25111: RE: 1007F01872: Walkthrough of the on boarding documents related to the SAP roles redesign project.
10/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.9	\$130.00	\$637.00	1007F01893: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P05.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.9	\$130.00	(\$637.00)	1107F25056: CR: 1007F01893: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P05.
10/30/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.9	\$140.00	\$686.00	1107F25106: RE: 1007F01893: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance P05.
10/30/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F01902: Discussion with Nicole MacKenzie (PwC) regarding rates, reconciliation of hours, status of September 2007 fee application, and upcoming interim application.
10/30/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F01903: Review the rate analysis prepared by Shannon Herbst (Delphi PMO) regarding fees incurred to date for the SO project.
10/30/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	1007F01904: Discussion with Shannon Herbst (Delphi PMO) regarding fees and rate analysis.
10/30/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1007F01905: Review the rate analysis prepared by Shannon Herbst (Delphi PMO) regarding fees incurred to date for the SO project.
10/30/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F01906: Read and respond to emails regarding September 2007 fee statements and rate adjustments.
10/30/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1007F01907: Review rate analysis prepared by Shannon Herbst (Delphi PMO) in preparation for conference call.
10/30/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01880: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/30/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01881: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	1007F01882: Meeting with J Demarco (Delphi) and G Kimpan (Delphi) to discuss 636 and 615 audits.
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	1007F01883: Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$95.00	\$304.00	1007F01884: Continued Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/30/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F25018: CR: 1007F01881: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/30/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F25019: CR: 1007F01880: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.2	\$95.00	(\$304.00)	1107F25042: CR: 1007F01884: Continued Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F25043: CR: 1007F01883: Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F25044: CR: 1007F01882: Meeting with J Demarco (Delphi) and G Kimpan (Delphi) to discuss 636 and 615 audits.
10/30/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F25068: RE: 1007F01881: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/30/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F25069: RE: 1007F01880: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F25092: RE: 1007F01884: Continued Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F25093: RE: 1007F01883: Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F25094: RE: 1007F01882: Meeting with J Demarco (Delphi) and G Kimpan (Delphi) to discuss 636 and 615 audits.
10/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1007F01886: review of SharePoint issues, status of high/open issues, update plan to year end.
10/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F25066: CR: 1007F01886: review of SharePoint issues, status of high/open issues, update plan to year end.
10/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F25116: RE: 1007F01886: review of SharePoint issues, status of high/open issues, update plan to year end.
10/30/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.3	\$260.00	\$78.00	1007F01908: Review and respond to client related emails.
10/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1007F01909: Review list of pending professionals from October Consolidator.
10/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1007F01910: Review list of pending professionals from October Consolidator.
10/30/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.1	\$260.00	\$286.00	1007F01911: Update September Consolidator with revised Brazil time descriptions and send to PMO team for rate review.
10/30/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	1007F01912: Review and respond to emails regarding Germany invoices approval for payment.
10/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F01914: Correspondence w/ C. Herring regarding revisions to October Consolidator missing time.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.5	\$260.00	\$130.00	1007F01915: Review and respond to client related emails.
10/30/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	1007F01916: Finalize edits to September Expense Consolidator.
10/30/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	1007F01917: Review Tampa's split of Germany invoices and respond to foreign partner's regarding rate split adjustments.
10/30/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	1007F01918: Update Foreign Expense consolidator with recommendations from PMO team.
10/30/2007	Woods, Kristy	Sr Associate	United States	Other (US use only)	0.5	\$260.00	\$130.00	1007F01919: Review and respond to client related emails.
10/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1007F01920: Discussions with C. Herring regarding October Missing time sheet.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$185.00	(\$444.00)	0108F00041: CREDIT: Incorrect billing rate: 1107F25232: RE: 1007F01950: Updated security roles in development system to match the design changes recommended by N. Siffert.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F00042: CREDIT: Incorrect billing rate: 1107F25231: RE: 1007F01951: Reviewed the security design strategy with new project resources.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F00043: CREDIT: Incorrect billing rate: 1107F25230: RE: 1007F01952: Had business re-engagement meeting with A Bianco, R Shehi, and the functional team leads from Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$185.00	(\$610.50)	0108F00044: CREDIT: Incorrect billing rate: 1107F25229: RE: 1007F01953: Began security review of local control point definitions and restrictions.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$165.00	\$396.00	1007F01950: Updated security roles in development system to match the design changes recommended by N. Siffert.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	1007F01951: Reviewed the security design strategy with new project resources.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$165.00	\$181.50	1007F01952: Had business re-engagement meeting with A Bianco, R Shehi, and the functional team leads from Delphi.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	1007F01953: Began security review of local control point definitions and restrictions.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F25171: CR: 1007F01953: Began security review of local control point definitions and restrictions.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$165.00	(\$181.50)	1107F25172: CR: 1007F01952: Had business re-engagement meeting with A Bianco, R Shehi, and the functional team leads from Delphi.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F25173: CR: 1007F01951: Reviewed the security design strategy with new project resources.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$165.00	(\$396.00)	1107F25174: CR: 1007F01950: Updated security roles in development system to match the design changes recommended by N. Siffert.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F25229: RE: 1007F01953: Began security review of local control point definitions and restrictions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F25230: RE: 1007F01952: Had business re-engagement meeting with A Bianco, R Shehi, and the functional team leads from Delphi.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F25231: RE: 1007F01951: Reviewed the security design strategy with new project resources.
10/31/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F25232: RE: 1007F01950: Updated security roles in development system to match the design changes recommended by N. Siffert.
10/31/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	0108F00045: REBILL: Correct Billing Rate: 1107F25232: RE: 1007F01950: Updated security roles in development system to match the design changes recommended by N. Siffert.
10/31/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F00046: REBILL: Correct Billing Rate: 1107F25231: RE: 1007F01951: Reviewed the security design strategy with new project resources.
10/31/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F00047: REBILL: Correct Billing Rate: 1107F25230: RE: 1007F01952: Had business re-engagement meeting with A Bianco, R Shehi, and the functional team leads from Delphi.
10/31/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.3	\$230.00	\$759.00	0108F00048: REBILL: Correct Billing Rate: 1107F25229: RE: 1007F01953: Began security review of local control point definitions and restrictions.
10/31/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	4.5	\$120.00	\$540.00	1007F01986: Composed and sent correspondences requesting updates from Delphi Brazil, Thailand, Springhill, and Shanghai regarding 2006 AHG exceptions.
10/31/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.5	\$120.00	\$540.00	1007F01987: Prepared Financial Reporting remediation validation templates for TB 144.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F25117: CR: 1007F01986: Composed and sent correspondences requesting updates from Delphi Brazil, Thailand, Springhill, and Shanghai regarding 2006 AHG exceptions.
10/31/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-4.5	\$120.00	(\$540.00)	1107F25137: CR: 1007F01987: Prepared Financial Reporting remediation validation templates for TB 144.
10/31/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	4.5	\$130.00	\$585.00	1107F25175: RE: 1007F01986: Composed and sent correspondences requesting updates from Delphi Brazil, Thailand, Springhill, and Shanghai regarding 2006 AHG exceptions.
10/31/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.5	\$130.00	\$585.00	1107F25195: RE: 1007F01987: Prepared Financial Reporting remediation validation templates for TB 144.
10/31/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$430.00	\$688.00	1007F01979: Review of SAP application controls approach incorporating PMO requested changes.
10/31/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$430.00	(\$688.00)	1107F25163: CR: 1007F01979: Review of SAP application controls approach incorporating PMO requested changes.
10/31/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$450.00	\$720.00	1107F25221: RE: 1007F01979: Review of SAP application controls approach incorporating PMO requested changes.
10/31/2007	Espinosa, Gabriel	Administrative	United States	Project management (US use only)	1.5	\$80.00	\$120.00	1007F01954: Assist Andrea Clark Smith with the reconciliation of fees for the Delphi project for the PMO team.
10/31/2007	Fatima, Subia	Associate	United States	Financial Reporting	5.1	\$110.00	\$561.00	1007F01967: Preparing sub-process and Visio chart for FR.
10/31/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.9	\$110.00	\$539.00	1007F01968: Preparing sub-process and Visio chart for FA module.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Fatima, Subia	Associate	United States	Fixed Assets	-4.9	\$110.00	(\$539.00)	1107F25164: CR: 1007F01968: Preparing sub-process and Visio chart for FA module.
10/31/2007	Fatima, Subia	Associate	United States	Financial Reporting	-5.1	\$110.00	(\$561.00)	1107F25165: CR: 1007F01967: Preparing sub-process and Visio chart for FR.
10/31/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.9	\$120.00	\$588.00	1107F25222: RE: 1007F01968: Preparing sub-process and Visio chart for FA module.
10/31/2007	Fatima, Subia	Associate	United States	Financial Reporting	5.1	\$120.00	\$612.00	1107F25223: RE: 1007F01967: Preparing sub-process and Visio chart for FR.
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.4	\$130.00	\$442.00	1007F01994: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.7	\$130.00	\$351.00	1007F01995: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.0	\$130.00	\$390.00	1007F01996: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.0	\$130.00	(\$390.00)	1107F25155: CR: 1007F01996: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-2.7	\$130.00	(\$351.00)	1107F25156: CR: 1007F01995: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.4	\$130.00	(\$442.00)	1107F25157: CR: 1007F01994: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.0	\$140.00	\$420.00	1107F25213: RE: 1007F01996: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.7	\$140.00	\$378.00	1107F25214: RE: 1007F01995: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/31/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.4	\$140.00	\$476.00	1107F25215: RE: 1007F01994: Continued development of process flows for Presentation for IA Delphi to understand SAP controls testing..
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$95.00	\$152.00	1007F01981: Added E&Y controls to all TB 103,413, 122/123,129.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.7	\$95.00	\$161.50	1007F01982: Added SAP controls to all divisional TBs.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$95.00	\$133.00	1007F01983: Added issue tracker findings and ratings and updated the sample sizes based on that for TB 103, 413.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$95.00	\$171.00	1007F01984: Added issue tracker findings and ratings and updated the sample sizes based on that for TB 129, MP529.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$95.00	\$180.50	1007F01985: Counted controls need to be tested in round two for all the cycles for the TB:103, 413,129, 491 based on the round 2 validation template developed by PWC and developed the control count spreadsheet.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.9	\$95.00	(\$180.50)	1107F25138: CR: 1007F01985: Counted controls need to be tested in round two for all the cycles for the TB:103, 413,129, 491 based on the round 2 validation template (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.8	\$95.00	(\$171.00)	1107F25139: CR: 1007F01984: Added issue tracker findings and ratings and updated the sample sizes based on that for TB 129, MP529.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F25140: CR: 1007F01983: Added issue tracker findings and ratings and updated the sample sizes based on that for TB 103, 413.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F25141: CR: 1007F01982: Added SAP controls to all divisional TBs.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	-1.6	\$95.00	(\$152.00)	1107F25142: CR: 1007F01981: Added E&Y controls to all TB 103,413, 122/123,129.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F25196: RE: 1007F01985: Counted controls need to be tested in round two for all the cycles for the TB:103, 413,129, 491 based on the round 2 validation template(modified due to char max - see original entry).
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F25197: RE: 1007F01984: Added issue tracker findings and ratings and updated the sample sizes based on that for TB 129, MP529.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F25198: RE: 1007F01983: Added issue tracker findings and ratings and updated the sample sizes based on that for TB 103, 413.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F25199: RE: 1007F01982: Added SAP controls to all divisional TBs.
10/31/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F25200: RE: 1007F01981: Added E&Y controls to all TB 103,413, 122/123,129.
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F02007: Talked to Muhammad about the 2007 scoping analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1007F02008: Drafted meeting agenda around application controls deficiencies to be discussed later in meeting with S. Leiger and P. Navarro (both PwC).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1007F02009: Discussed SAP application controls and impact on round 2 testing with Greg Irish (Delphi).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$260.00	\$572.00	1007F02010: Looked at/reviewed select round 2 programs to ensure team on track.
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1007F02011: Participated in a meeting to discuss application controls to be included in Round 2 validation templates. Attendees: Matt Fawcett, Greg Irish and Karen St. Romain (all Delphi); and P. Navarro and S. Leiger (PwC).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F25120: CR: 1007F02011: Participated in a meeting to discuss application controls to be included in Round 2 validation templates(modified due to char max - see original entry).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F25121: CR: 1007F02010: Looked at/reviewed select round 2 programs to ensure team on track.
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F25122: CR: 1007F02009: Discussed SAP application controls and impact on round 2 testing with Greg Irish (Delphi).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F25123: CR: 1007F02008: Drafted meeting agenda around application controls deficiencies to be discussed later in meeting with S. Leiger and P. Navarro (both PwC).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F25124: CR: 1007F02007: Talked to Muhammad about the 2007 scoping analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F25178: RE: 1007F02011: Participated in a meeting to discuss application controls to be included in Round 2 validation templates(modified due to char max - see original entry).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F25179: RE: 1007F02010: Looked at/reviewed select round 2 programs to ensure team on track.
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F25180: RE: 1007F02009: Discussed SAP application controls and impact on round 2 testing with Greg Irish (Delphi).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F25181: RE: 1007F02008: Drafted meeting agenda around application controls deficiencies to be discussed later in meeting with S. Leiger and P. Navarro (both PwC).
10/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F25182: RE: 1007F02007: Talked to Muhammad about the 2007 scoping analysis.
10/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.1	\$205.00	\$635.50	1007F01997: Interim File Creation & Updates for 5th Interim.
10/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	1007F01998: Updates to Pending hours Roll forward.
10/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$200.00	\$200.00	1007F01980: Completed and upload of SAP GRC Compliance Calibrator rule set customized for Delphi, including addressing technical issues related to converting Delphi rule set into format compatible with the tool.
10/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F25167: CR: 1007F01980: Completed and upload of SAP GRC Compliance Calibrator rule set customized for Delphi, including addressing technical issues(modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F25225: RE: 1007F01980: Completed and upload of SAP GRC Compliance Calibrator rule set customized for Delphi, including addressing technical issues (modified due to char max - see original entry).
10/31/2007	Lane, Christopher	Director	United States	Role Redesign	1.6	\$360.00	\$576.00	1007F01978: Discuss MM task codes with CSC.
10/31/2007	Lane, Christopher	Director	United States	Role Redesign	-1.6	\$360.00	(\$576.00)	1107F25168: CR: 1007F01978: Discuss MM task codes with CSC.
10/31/2007	Lane, Christopher	Director	United States	Role Redesign	1.6	\$380.00	\$608.00	1107F25226: RE: 1007F01978: Discuss MM task codes with CSC.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.7	\$165.00	\$445.50	1007F01969: Review framework for annual controls.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	1007F01970: Application controls for round 2 meeting G.Irish, K. St. Romain, M. Fawcett, S. Herbst, L. Ornsby and S. Leiger.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.1	\$165.00	\$16.50	1007F01971: Annual controls communication to K. St. Romain.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.9	\$165.00	\$643.50	1007F01972: Annual controls further inspection.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-3.9	\$165.00	(\$643.50)	1107F25125: CR: 1007F01972: Annual controls further inspection.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-0.1	\$165.00	(\$16.50)	1107F25126: CR: 1007F01971: Annual controls communication to K. St. Romain.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F25127: CR: 1007F01970: Application controls for round 2 meeting G.Irish, K. St. Romain, M. Fawcett, S. Herbst, L. Ornsby and S. Leiger.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	-2.7	\$165.00	(\$445.50)	1107F25128: CR: 1007F01969: Review framework for annual controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.9	\$180.00	\$702.00	1107F25183: RE: 1007F01972: Annual controls further inspection.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.1	\$180.00	\$18.00	1107F25184: RE: 1007F01971: Annual controls communication to K. St. Romain.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F25185: RE: 1007F01970: Application controls for round 2 meeting G.Irish, K. St. Romain, M. Fawcett, S. Herbst, L. Ornsby and S. Leiger.
10/31/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.7	\$180.00	\$486.00	1107F25186: RE: 1007F01969: Review framework for annual controls.
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$95.00	\$247.00	1007F01942: Create Summary of Round 2 Validation Program Templates completed to be given to K St. Romain (Delphi)..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1007F01943: Create a spreadsheet detailing the number of controls per cycle per TB for developed Round 2 Validation Program Templates..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	2.7	\$95.00	\$256.50	1007F01944: Count number of controls in each cycle of the PwC-developed Round 2 Validation Program Templates..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$95.00	\$161.50	1007F01945: Count number of controls in each cycle of the PwC-developed Round 2 Validation Program Templates..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F25151: CR: 1007F01945: Count number of controls in each cycle of the PwC-developed Round 2 Validation Program Templates..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.7	\$95.00	(\$256.50)	1107F25152: CR: 1007F01944: Count number of controls in each cycle of the PwC-developed Round 2 Validation Program Templates..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	-1.3	\$95.00	(\$123.50)	1107F25153: CR: 1007F01943: Create a spreadsheet detailing the number of controls per cycle per TB for developed Round 2 Validation Program Templates..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	-2.6	\$95.00	(\$247.00)	1107F25154: CR: 1007F01942: Create Summary of Round 2 Validation Program Templates completed to be given to K St. Romain (Delphi)..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F25209: RE: 1007F01945: Count number of controls in each cycle of the PwC-developed Round 2 Validation Program Templates..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	2.7	\$105.00	\$283.50	1107F25210: RE: 1007F01944: Count number of controls in each cycle of the PwC-developed Round 2 Validation Program Templates..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F25211: RE: 1007F01943: Create a spreadsheet detailing the number of controls per cycle per TB for developed Round 2 Validation Program Templates..
10/31/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1107F25212: RE: 1007F01942: Create Summary of Round 2 Validation Program Templates completed to be given to K St. Romain (Delphi)..
10/31/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.9	\$260.00	\$494.00	1007F01955: Discussion with Andrea Clark and Kristy Woods (both PwC) regarding reconciliation and analysis of hours inception to date for PMO team.
10/31/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1007F01956: Forward inception to May expense reconciliation/analysis files to Andrea Smith (PwC).
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	1007F01957: Update status meeting with team and reassignment of outstanding TBs to be converted into validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	1007F01958: Updated validation procedure for RE-K1 to meet EYs suggestions and distributed to SOX team for approval.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$165.00	\$264.00	1007F01959: Drafted meeting agenda around application controls deficiencies to be discussed later in meeting.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	1007F01960: Discussed application controls to be included in Round 2 validation templates (Herbst and Leiger - PwC. Fawcett, St. Romain, Irish - Delphi).
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	1007F01961: Discuss with Paul Viviano the specific requests to pull the Employee Cost listing to perform testing.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	1007F01962: Requested team with status update and reviewed updates sent before re-distributing to the SOX Team.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	1007F01963: Prepared and provided SOX Team with the summary of the application control failures to be considered for incorporation into the R2 validation templates.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F25129: CR: 1007F01963: Prepared and provided SOX Team with the summary of the application control failures to be considered for incorporation into the R2 validation templates.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F25130: CR: 1007F01962: Requested team with status update and reviewed updates sent before re-distributing to the SOX Team.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F25131: CR: 1007F01961: Discuss with Paul Viviano the specific requests to pull the Employee Cost listing to perform testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F25132: CR: 1007F01960: Discussed application controls to be included in Round 2 validation templates (Herbst and Leiger - PwC. Fawcett, St. Romain, Irish - Delphi).
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-1.6	\$165.00	(\$264.00)	1107F25133: CR: 1007F01959: Drafted meeting agenda around application controls deficiencies to be discussed later in meeting.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F25134: CR: 1007F01958: Updated validation procedure for RE-K1 to meet EYs suggestions and distributed to SOX team for approval.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F25135: CR: 1007F01957: Update status meeting with team and reassignment of outstanding TBs to be converted into validation templates.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F25187: RE: 1007F01963: Prepared and provided SOX Team with the summary of the application control failures to be considered for incorporation into the R2 validation templates.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F25188: RE: 1007F01962: Requested team with status update and reviewed updates sent before re-distributing to the SOX Team.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F25189: RE: 1007F01961: Discuss with Paul Viviano the specific requests to pull the Employee Cost listing to perform testing.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F25190: RE: 1007F01960: Discussed application controls to be included in Round 2 validation templates (Herbst and Leiger - PwC. Fawcett, St. Romain, Irish - Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F25191: RE: 1007F01959: Drafted meeting agenda around application controls deficiencies to be discussed later in meeting.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F25192: RE: 1007F01958: Updated validation procedure for RE-K1 to meet EYs suggestions and distributed to SOX team for approval.
10/31/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F25193: RE: 1007F01957: Update status meeting with team and reassignment of outstanding TBs to be converted into validation templates.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	1007F01946: Discussed application controls to be included in Round 2 validation templates. Gregory. Irish, karen.m.stromain, matt.fawcett (Delphi) Shannon B Herbst, Steven L Leiger, Paola Navarro (PwC).
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$95.00	\$294.50	1007F01947: Updated R2 validation templates - MZ599, Expenditures and Revenue.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.2	\$95.00	\$114.00	1007F01948: Updated R2 validation templates - MZ599, Financial Reporting and Treasury.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	1007F01949: Review of SAP issue spreadsheet, created for Delphi.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F25147: CR: 1007F01949: Review of SAP issue spreadsheet, created for Delphi.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F25148: CR: 1007F01948: Updated R2 validation templates - MZ599, Financial Reporting and Treasury.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-3.1	\$95.00	(\$294.50)	1107F25149: CR: 1007F01947: Updated R2 validation templates - MZ599, Expenditures and Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F25150: CR: 1007F01946: Discussed application controls to be included in Round 2 validation templates. Gregory. Irish, karen.m.stromain, matt.fawcett (Delphi) Shannon B Herbst, Steven L Leiger, Paola Navarro (PwC).
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F25205: RE: 1007F01949: Review of SAP issue spreadsheet, created for Delphi.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F25206: RE: 1007F01948: Updated R2 validation templates - MZ599, Financial Reporting and Treasury.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F25207: RE: 1007F01947: Updated R2 validation templates - MZ599, Expenditures and Revenue.
10/31/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F25208: RE: 1007F01946: Discussed application controls to be included in Round 2 validation templates. Gregory. Irish, karen.m.stromain, matt.fawcett (Delphi) Shannon B Herbst, Steven L Leiger, Paola Navarro (PwC).
10/31/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$360.00	\$756.00	1007F01993: Meeting with Ann Bianco, evaluate divestiture options.
10/31/2007	Osterman, Scott	Director	United States	Role Redesign	-2.1	\$360.00	(\$756.00)	1107F25166: CR: 1007F01993: Meeting with Ann Bianco, evaluate divestiture options.
10/31/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F25224: RE: 1007F01993: Meeting with Ann Bianco, evaluate divestiture options.
10/31/2007	Parakh, Siddarth	Manager	United States	Project Management	3.0	\$165.00	\$495.00	1007F01991: Review upload of documentation on Quickplace site.
10/31/2007	Parakh, Siddarth	Manager	United States	Project Management	4.2	\$165.00	\$693.00	1007F01992: Review upload of documentation on Quickplace site.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Parakh, Siddarth	Manager	United States	Project Management	-4.2	\$165.00	(\$693.00)	1107F25158: CR: 1007F01992: Review upload of documentation on Quickplace site.
10/31/2007	Parakh, Siddarth	Manager	United States	Project Management	-3.0	\$165.00	(\$495.00)	1107F25159: CR: 1007F01991: Review upload of documentation on Quickplace site.
10/31/2007	Parakh, Siddarth	Manager	United States	Project Management	4.2	\$180.00	\$756.00	1107F25216: RE: 1007F01992: Review upload of documentation on Quickplace site.
10/31/2007	Parakh, Siddarth	Manager	United States	Project Management	3.0	\$180.00	\$540.00	1107F25217: RE: 1007F01991: Review upload of documentation on Quickplace site.
10/31/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.5	\$215.00	\$537.50	1107F26230: Planning work to find a manager 3 months for European coordination, as requested by Shannon Herbst. Proposition.
10/31/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.1	\$110.00	\$121.00	1007F01964: Reconciling the number of TBs in scope for R2 validation and updating L Ornsby (PwC).
10/31/2007	Shehi, Renis	Associate	United States	Role Redesign	0.8	\$165.00	\$132.00	1007F01965: Meeting with A Bianco, T Gilbert (Delphi) and N Cummins (PwC) regarding the roles redesign testing.
10/31/2007	Shehi, Renis	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	1007F01966: Walkthrough of the on boarding documents related to the SAP roles redesign project with N Cummins (PwC).
10/31/2007	Shehi, Renis	Associate	United States	Other (US use only)	-1.1	\$110.00	(\$121.00)	1107F25146: CR: 1007F01964: Reconciling the number of TBs in scope for R2 validation and updating L Ornsby (PwC).
10/31/2007	Shehi, Renis	Associate	United States	Role Redesign	-2.8	\$165.00	(\$462.00)	1107F25169: CR: 1007F01966: Walkthrough of the on boarding documents related to the SAP roles redesign project with N Cummins (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Shehi, Renis	Associate	United States	Role Redesign	-0.8	\$165.00	(\$132.00)	1107F25170: CR: 1007F01965: Meeting with A Bianco, T Gilbert (Delphi) and N Cummins (PwC) regarding the roles redesign testing.
10/31/2007	Shehi, Renis	Associate	United States	Other (US use only)	1.1	\$120.00	\$132.00	1107F25204: RE: 1007F01964: Reconciling the number of TBs in scope for R2 validation and updating L Ornsby (PwC).
10/31/2007	Shehi, Renis	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F25227: RE: 1007F01966: Walkthrough of the on boarding documents related to the SAP roles redesign project with N Cummins (PwC).
10/31/2007	Shehi, Renis	Associate	United States	Role Redesign	0.8	\$185.00	\$148.00	1107F25228: RE: 1007F01965: Meeting with A Bianco, T Gilbert (Delphi) and N Cummins (PwC) regarding the roles redesign testing.
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	1007F01988: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1 (includes the execution of background jobs due to significant amount of data).
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.5	\$130.00	\$455.00	1007F01989: Continued Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1 (includes the execution of background jobs due to significant amount of data).
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	1007F01990: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1.
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F25160: CR: 1007F01990: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.5	\$130.00	(\$455.00)	1107F25161: CR: 1007F01989: Continued Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1 (modified due to char max - see original entry).
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F25162: CR: 1007F01988: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1 (includes the execution of background jobs due to significant amount of data).
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F25218: RE: 1007F01990: Documenting testing results over materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1.
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.5	\$140.00	\$490.00	1107F25219: RE: 1007F01989: Continued Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1(modified due to char max - see original entry).
10/31/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F25220: RE: 1007F01988: Researching/reviewing materials assigned PVKeys which allow for unlimited over delivery in the SAP instance PN1 (includes the execution of background jobs due to significant amount of data).
10/31/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	1007F01999: Email communications with Germany regarding billings and invoices.
10/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1007F02000: Discussion with Kristy Woods (PwC) regarding follow-up on the missing hours for SO project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.8	\$360.00	\$648.00	1007F02001: Discussion with Nicole MacKenzie and Kristy Woods (PwC) regarding Delphi rate analysis and pending items.
10/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	1007F02002: Prepare electronic files for discussion with Kristy and Nicole regarding rate analysis for SO project.
10/31/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01973: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/31/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$95.00	\$19.00	1007F01974: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$95.00	\$342.00	1007F01975: Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$95.00	\$408.50	1007F01976: Continued Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$95.00	\$142.50	1007F01977: Meeting with J Ridge (Fidelity) and G Kimpan (Delphi) to discuss 636 and 615 audits.
10/31/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F25118: CR: 1007F01974: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/31/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	-0.2	\$95.00	(\$19.00)	1107F25119: CR: 1007F01973: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.5	\$95.00	(\$142.50)	1107F25143: CR: 1007F01977: Meeting with J Ridge (Fidelity) and G Kimpan (Delphi) to discuss 636 and 615 audits.
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-4.3	\$95.00	(\$408.50)	1107F25144: CR: 1007F01976: Continued Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.6	\$95.00	(\$342.00)	1107F25145: CR: 1007F01975: Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/31/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F25176: RE: 1007F01974: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/31/2007	Verma, Siddhant	Associate	United States	Delphi - Travel	0.2	\$105.00	\$21.00	1107F25177: RE: 1007F01973: Travel time (over 1 hr.) from Windsor to Troy (.40 hr *50%).
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$105.00	\$157.50	1107F25201: RE: 1007F01977: Meeting with J Ridge (Fidelity) and G Kimpan (Delphi) to discuss 636 and 615 audits.
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F25202: RE: 1007F01976: Continued Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/31/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F25203: RE: 1007F01975: Update manually calculated audit & flowbacks audit spreadsheets for E&Y audit.
10/31/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1007F02003: Discussion w/ A. Clark Smith and N. Mackenzie regarding true-up of Delphi hours from project inception.
10/31/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1007F02004: Prepare draft GFS allocation for SOX team with updated September Consolidator data.
10/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1007F02005: Update Hours Reconciliation with updated 5th IFA analysis and review discrepancies.
10/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1007F02006: Update Hours Reconciliation with updated 5th IFA analysis and review discrepancies.
11/1/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.5	\$280.00	\$420.00	1107F26296: Reviewed current performance of the demographic data remediation efforts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.7	\$185.00	(\$120.25)	0108F00049: CREDIT: Incorrect billing rate: 1107F26310: Delphi travel from Delphi Troy to Chicago (1.3hrs * 50%).
11/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$185.00	(\$296.00)	0108F00050: CREDIT: Incorrect billing rate: 1107F26309: Compared current local role restrictions to original restrictions developed in design phase of project.
11/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$185.00	(\$684.50)	0108F00051: CREDIT: Incorrect billing rate: 1107F26308: Continued to review local control point restrictions across all function modules in new role design.
11/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.4	\$185.00	(\$259.00)	0108F00052: CREDIT: Incorrect billing rate: 1107F26307: Meeting with N. Sieffart, J. Williams, D. Nguyen, A. Bianco, and R. Shehi to discuss outline for role design training outlines.
11/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	1107F26307: Meeting with N. Sieffart, J. Williams, D. Nguyen, A. Bianco, and R. Shehi to discuss outline for role design training outlines
11/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F26308: Continued to review local control point restrictions across all function modules in new role design
11/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1107F26309: Compared current local role restrictions to original restrictions developed in design phase of project
11/1/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.7	\$185.00	\$120.25	1107F26310: Delphi travel from Delphi Troy to Chicago (1.3hrs * 50%)
11/1/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	0.7	\$230.00	\$149.50	0108F00053: REBILL: Correct billing rate: 1107F26310: Delphi travel from Delphi Troy to Chicago (1.3hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.6	\$230.00	\$368.00	0108F00054: REBILL: Correct billing rate: 1107F26309: Compared current local role restrictions to original restrictions developed in design phase of project.
11/1/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.7	\$230.00	\$851.00	0108F00055: REBILL: Correct billing rate: 1107F26308: Continued to review local control point restrictions across all function modules in new role design.
11/1/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.4	\$230.00	\$322.00	0108F00056: REBILL: Correct billing rate: 1107F26307: Meeting with N. Sieffart, J. Williams, D. Nguyen, A. Bianco, and R. Shehi to discuss outline for role design training outlines.
11/1/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	4.6	\$130.00	\$598.00	1107F26344: Updated the AHG Deficiency tracker with updates received from Juliana Gomez (Delphi Brazil - Gravatai) for the 2007 SOX Deficiencies
11/1/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.9	\$130.00	\$637.00	1107F26345: Prepared validation templates for the Fixed Assets, Expenditure, and Employee Cost for the rd 2 testing for the Delphi TB491_Guangzhou
11/1/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.4	\$420.00	\$588.00	1107F26323: Weekly update meeting and discussion
11/1/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.1	\$420.00	\$462.00	1107F26324: Review of staffing needs in Europe
11/1/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$450.00	\$675.00	1107F26297: Analysis of project plan including international travel assignments
11/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F26325: Discussion and correspondence with S Herbst and USIT (PwC) related to archiving the Working Community Database for 2006.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F26326: E-mail and correspondence related to Delphi SOX project.
11/1/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F26314: Travel from Troy to Chicago (3.1hrs * 50%)
11/1/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F26315: Preparing outline for the testing procedures used for SAP Application Testing
11/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F26346: Wrap Activities for EXP SAP Controls testing, including documentation and knowledge transfer to Delphi
11/1/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F26347: Wrap Activities for INV SAP Controls testing, including documentation and knowledge transfer to Delphi
11/1/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.1	\$140.00	\$154.00	1107F26348: Wrap Activities for Project management of the SAP Controls testing, including feedback for team and ioustanding issue resolution.
11/1/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.3	\$140.00	\$175.00	1107F26349: Travel to IAH from DTW outside of normal work hours. (2.5hrs * 50%)
11/1/2007	Haque, Sakia	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F26316: Added IN C2 to all inventory cycles
11/1/2007	Haque, Sakia	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F26317: Added the updated RE K1 to all divisional TBs
11/1/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F26318: Updated the sample sizes for all divisional TBs
11/1/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F26319: Counted controls need to be tested in round two for all the cycles for the TB:469, MP529, 129,144, 280based on the round 2 validation template developed by PWC and populated the control count spreadsheet

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F26320: Updated validation templates for TB 103 control count spreadsheet
11/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F26359: Worked on final estimates for additional work requests
11/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F26360: Met with D. Bayles and K. St. Romain to discuss application controls deficiencies and 2008 plans
11/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F26361: Updated the MAP File
11/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F26362: Worked on Map file mandatory steps
11/1/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.3	\$130.00	(\$429.00)	0108F00057: CREDIT: Incorrect billing rate: 1107F26328: Continued Prepare review template for final review of the Second Round Validation Templates.
11/1/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.7	\$130.00	(\$611.00)	0108F00058: CREDIT: Incorrect billing rate: 1107F26327: Prepare review template for final review of the Second Round Validation Templates.
11/1/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.7	\$130.00	\$611.00	1107F26327: Prepare review template for final review of the Second Round Validation Templates.
11/1/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.3	\$130.00	\$429.00	1107F26328: Continued Prepare review template for final review of the Second Round Validation Templates.
11/1/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.3	\$180.00	\$594.00	0108F00059: REBILL: Correct billing rate: 1107F26328: Continued Prepare review template for final review of the Second Round Validation Templates.
11/1/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.7	\$180.00	\$846.00	0108F00060: REBILL: Correct billing rate: 1107F26327: Prepare review template for final review of the Second Round Validation Templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	Lim, Jay	Associate	United States	Other (US use only)	3.1	\$105.00	\$325.50	1107F26299: Count number of controls in each cycle of the PwC-developed Round 2 Validation Program Templates.
11/1/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1107F26300: Count number of controls in each cycle of the PwC-developed Round 2 Validation Program Templates.
11/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F26301: Consolidate spreadsheets detailing the number of controls per cycle per TB for developed Round 2 Validation Program Templates.
11/1/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F26302: Update spreadsheet detailing the number of controls per cycle per TB for developed Round 2 Validation Program Templates to exclude Segregation of Duties control activities.
11/1/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1107F26303: Create Summary of Round 2 Validation Program Templates completed to be given to K St. Romain (Delphi).
11/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F26332: Provided K. St. Romain with the update on the completion of the templates for the R2 validation
11/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F26333: Drafted validation procedure for control RE-K1 for inclusion into the R2 validation templates (divisions only) and obtained approval from client
11/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F26334: Created and provided K. St. Romain with a summary of the application control deficiencies to be considered for testing in R2 validation
11/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1107F26335: Discussed expense inquiries with R. Smithson (Delphi) and communicated to team to follow up to provide answers to client

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F26336: Reviewed TB 129 for SOD manual controls to be included
11/1/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F26304: Updated R2 validation templates - 144, Inventory and Expenditures
11/1/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F26305: Updated R2 validation templates - 144, Inventory and Expenditures
11/1/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F26306: Updated R2 validation templates - MZ760, Treasury and Employee Cost
11/1/2007	Osterman, Scott	Director	United States	Role Redesign	1.9	\$380.00	\$722.00	1107F26342: Review testing options for scope not tested in QN4. Review list of remaining tests to be performed.
11/1/2007	Osterman, Scott	Director	United States	Role Redesign	2.4	\$380.00	\$912.00	1107F26343: continued review testing options for scope not tested in QN4. Review list of remaining tests to be performed. Discussions with Ann B.
11/1/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.5	\$180.00	\$630.00	1107F26321: Document and revise configuration testing REV EX-D1 Pay on Receipt Controls SAP Instance P01
11/1/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.7	\$180.00	\$846.00	1107F26322: Document and revise configuration testing REV EX-D1 Pay on Receipt Controls SAP Instance P01
11/1/2007	Shehi, Renis	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F26311: Performing a walkthrough of the Delphi SAP security roles.
11/1/2007	Shehi, Renis	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	1107F26312: Meeting with N. Sieffart, J. Williams, D. Nguyen, A. Bianco, and N Cummins to discuss outline for role design training outlines
11/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	1107F26350: Review rate analysis summaries from Nicole MacKenzie and Kristy Woods (PwC).
11/1/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F26313: Meeting with S. Herbst - Update 2006 Delphi MAP File

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F26351: Reviewed tooling results and impact to Delphi's goal of remediating their MW
11/1/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F26352: Discussed analysis with Karen St. Romain (Delphi)
11/1/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F26353: Discussed R2 project with Karen St. Romain and Ann Bianco (both Delphi)
11/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	1107F26329: Compile file request with CRSV calculation of 25 samples by E&Y for the benefits audit
11/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$105.00	\$388.50	1107F26330: Continued Compile file request with CRSV calculation of 25 samples by E&Y for the benefits audit
11/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F26331: Meeting with G Kimpan (Delphi) to discuss E&Y file request with CRSV calculation of 25 samples by E&Y for the benefits audit
11/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F26298: update with jamshid, open issues for remediation and closeout of engagement
11/1/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1107F26337: Review and respond to client related emails regarding September 2006 Fee statement.
11/1/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1107F26338: Approve for payment Germany invoices in Foreign A/P system.
11/1/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1107F26339: Review and respond to client related emails with the PMO team regarding France IT expense reductions and September Consolidator Rate review.
11/1/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1107F26340: Prepare non-billable master file for PMO team (1-4th Interim).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1107F26341: Prepare non-billable master file for PMO team (1-4th Interim).
11/2/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F26366: Discussed status of round 2 programs and application control deficiencies with Van Gorder & Herbst (PwC)
11/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-0.6	\$185.00	(\$111.00)	0108F00061: CREDIT: Incorrect billing rate: 1107F26380: Meeting with Renis Shehi to discuss security CATT utilization in role design project.
11/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$185.00	(\$592.00)	0108F00062: CREDIT: Incorrect billing rate: 1107F26379: Prepared unit testing documentation to be utilized by CSC India testers.
11/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F00063: CREDIT: Incorrect billing rate: 1107F26378: Analysis of tier 3 functional roles to determine which enabler types are associated with each functional role.
11/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F00064: CREDIT: Incorrect billing rate: 1107F26377: Prepared tier 3 functional roles for enabler association by removing required org. values from design.
11/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F26377: Prepared tier 3 functional roles for enabler association by removing required org. values from design.
11/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1107F26378: Analysis of tier 3 functional roles to determine which enabler types are associated with each functional role
11/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F26379: Prepared unit testing documentation to be utilized by CSC India testers

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.6	\$185.00	\$111.00	1107F26380: Meeting with Renis Shehi to discuss security CATT utilization in role design project
11/2/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	0.6	\$230.00	\$138.00	0108F00065: REBILL: Correct billing rate: 1107F26380: Meeting with Renis Shehi to discuss security CATT utilization in role design project.
11/2/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F00066: REBILL: Correct billing rate: 1107F26379: Prepared unit testing documentation to be utilized by CSC India testers.
11/2/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F00067: REBILL: Correct billing rate: 1107F26378: Analysis of tier 3 functional roles to determine which enabler types are associated with each functional role.
11/2/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F00068: REBILL: Correct billing rate: 1107F26377: Prepared tier 3 functional roles for enabler association by removing required org. values from design.
11/2/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	4.3	\$130.00	\$559.00	1107F26415: Prepare validation templates for the Financial Reporting, Inventory, Revenue, and Treasury for the SOX rd 2 testing for the Delphi TB491_Guangzhou
11/2/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	3.9	\$130.00	\$507.00	1107F26416: Updated the Delphi AHG Deficiencies tracker with the updates received from Pornpun Musig (Delphi Thailand Rayong) for the Delphi 2007 SOX deficiencies
11/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F26392: Workpaper review and sign off
11/2/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$450.00	\$720.00	1107F26367: Analysis of project plan including international travel assignments

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$120.00	\$372.00	1107F26385: Preparing documentation to explain the methodology used for testing SAP Applications
11/2/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.9	\$120.00	\$348.00	1107F26386: Preparing documentation to explain the methodology used for testing SAP Applications
11/2/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F26387: Compiled all the validation templates for final quality review
11/2/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26388: Updated validation template for financial reporting for TB 103
11/2/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F26389: Updated validation templates for TB 523
11/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F26427: Worked on foreign portion of the accrual
11/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F26428: Reviewed two validation programs with controls over 40
11/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F26429: Discussed the status of round 2 validation programs and next steps with S. Leiger and P. Navarro
11/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F26430: Reviewed application control deficiencies and re-evaluated ratings
11/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F26431: Met with Rachel Smithson to discuss the accrual
11/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F26432: Talked to Matt Fawcett and Greg Irish re: application control deficiencies
11/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F26433: Discussed status of round 2 programs and application control deficiencies with S. Brown and K. Van Gorder (PwC)
11/2/2007	Lane, Christopher	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F26393: Project status update.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.9	\$130.00	(\$247.00)	0108F00069: CREDIT: Incorrect billing rate: 1107F26399: Continued Review of the Second Round Validation Templates.
11/2/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.2	\$130.00	(\$416.00)	0108F00070: CREDIT: Incorrect billing rate: 1107F26398: Review of the Second Round Validation Templates.
11/2/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.0	\$130.00	(\$520.00)	0108F00071: CREDIT: Incorrect billing rate: 1107F26397: Review of the Second Round Validation Templates.
11/2/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F00072: CREDIT: Incorrect billing rate: 1107F26396: Discussed the status of round 2 validation programs and next steps S. Herbst, P. Navarro, S. Leiger (PwC).
11/2/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F26396: Discussed the status of round 2 validation programs and next steps S. Herbst, P. Navarro, S. Leiger (PwC).
11/2/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	1107F26397: Review of the Second Round Validation Templates.
11/2/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.2	\$130.00	\$416.00	1107F26398: Review of the Second Round Validation Templates.
11/2/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.9	\$130.00	\$247.00	1107F26399: Continued Review of the Second Round Validation Templates.
11/2/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.9	\$180.00	\$342.00	0108F00073: REBILL: Correct billing rate: 1107F26399: Continued Review of the Second Round Validation Templates.
11/2/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.2	\$180.00	\$576.00	0108F00074: REBILL: Correct billing rate: 1107F26398: Review of the Second Round Validation Templates.
11/2/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.0	\$180.00	\$720.00	0108F00075: REBILL: Correct billing rate: 1107F26397: Review of the Second Round Validation Templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F00076: REBILL: Correct billing rate: 1107F26396: Discussed the status of round 2 validation programs and next steps S. Herbst, P. Navarro, S. Leiger (PwC).
11/2/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F26368: Develop Round 2 Validation Program Templates for Packard.
11/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F26369: Help G Kimpan (Delphi) get started with the 9/30/2007 Headcount Reconciliation of Active Salary and Hourly Employees by sending requests to the Delphi HR SAP team.
11/2/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F26370: Perform quality review on developed Round 2 Validation Program Templates for TB 129.
11/2/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F26371: Perform quality review on developed Round 2 Validation Program Templates for TB 132.
11/2/2007	Lim, Jay	Associate	United States	Other (US use only)	2.8	\$105.00	\$294.00	1107F26372: Perform quality review on developed Round 2 Validation Program Templates for TB 144.
11/2/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F26373: Perform quality review on developed Round 2 Validation Program Templates for TB 280.
11/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F26403: Discussed the status of round 2 validation programs and next steps (Leiger, Herbst, Navarro)
11/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.8	\$180.00	\$684.00	1107F26404: Quality review of the processes in scope for 4 TBs for round 2 validation & template creation
11/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F26405: Meeting to discuss the instructions for Round 2 testing with K. St Romain and Paul Viviano (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.7	\$180.00	\$666.00	1107F26406: Quality review of the processes in scope for 3 TBs for round 2 validation & template creation
11/2/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1107F26374: Reviewed validation templates for submission to Delphi. TB743 and 752
11/2/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.2	\$105.00	\$336.00	1107F26375: Reviewed validation templates for submission to Delphi. TB743 and 752
11/2/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F26376: Reviewed validation templates for submission to Delphi. TB513
11/2/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$380.00	\$494.00	1107F26414: Discussion regarding interior divestiture options for security
11/2/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F26390: Document and revise configuration testing REV EX-D1 Pay on Receipt Controls SAP Instance P02
11/2/2007	Parakh, Siddarth	Manager	United States	Employee Cost	4.4	\$180.00	\$792.00	1107F26391: Document and revise configuration testing REV EX-D1 Pay on Receipt Controls SAP Instance P02
11/2/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.8	\$120.00	\$336.00	1107F26381: Reviewing R2 templates for validation testing.
11/2/2007	Shehi, Renis	Associate	United States	Other (US use only)	2.6	\$120.00	\$312.00	1107F26382: Continued Reviewing R2 templates for validation testing.
11/2/2007	Shehi, Renis	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F26383: Creating testing roles in the Q4 environment with N Cummins (PwC).
11/2/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F26384: Review of project objectives with knowledge transfer to manager
11/2/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F26394: Review of project objectives with knowledge transfer to manager

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.9	\$130.00	\$247.00	1107F26395: MAP File changes and updates
11/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F26417: Discussed status of round 2 programs and application control deficiencies with Stasi Brown and S. Herbst
11/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F26418: Met with Karen St. Romain to discuss tooling status/questions and R2 plan
11/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F26419: Met with PwC team performing R2 project to discuss plan
11/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F26420: Responded to questions related to tooling.
11/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F26400: Compile file request with CRSV calculation of 25 samples by E&Y for the benefits audit
11/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F26401: Continued Compile file request with CRSV calculation of 25 samples by E&Y for the benefits audit
11/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F26402: Meeting with G Kimpan (Delphi) to discuss 2007 master headcount reconciliation project for hourly and salaried employees
11/2/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1107F26407: Prepare non-billable master file for PMO team (1-4th Interim).
11/2/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1107F26408: Review and respond to client related email.
11/2/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.7	\$260.00	\$182.00	1107F26409: Prepare summary of Brazil pending expenses for Luiz and draft email regarding required revisions.
11/2/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1107F26410: Revise September Expense and Foreign Summary

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	1107F26411: Revise September Consolidator with Rate review notes from PMO team including credit & rebill from July and August for some professionals.
11/2/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.5	\$260.00	\$130.00	1107F26412: Prepare and send summary update of Foreign Billing in September to S. Herbst.
11/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F26413: Discuss 5th Interim filing with N. Mackenzie.
11/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F26436: Complete performance feedback form for HR/Pension assistance project
11/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F26437: Update September Rates with Revised S. Herbst Rate review.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00077: CREDIT: Incorrect billing rate: 1107F26454: Second Round Validation Template review TB 599 France - Fixed Assets.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.3	\$130.00	(\$169.00)	0108F00078: CREDIT: Incorrect billing rate: 1107F26453: Second Round Validation Template review TB 599 France - Revenue.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00079: CREDIT: Incorrect billing rate: 1107F26452: Second Round Validation Template review TB 599 France - Financial Reporting.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00080: CREDIT: Incorrect billing rate: 1107F26451: Second Round Validation Template review TB 599 France - Expenditures.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00081: CREDIT: Incorrect billing rate: 1107F26450: Second Round Validation Template review TB 599 France - Treasury.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00082: CREDIT: Incorrect billing rate: 1107F26449: Second Round Validation Template review TB 556 Germany - Treasury.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00083: CREDIT: Incorrect billing rate: 1107F26448: Second Round Validation Template review TB 556 Germany - Revenue.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00084: CREDIT: Incorrect billing rate: 1107F26447: Second Round Validation Template review TB 556 Germany - Fixed Assets.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00085: CREDIT: Incorrect billing rate: 1107F26446: Second Round Validation Template review TB 556 Germany - Expenditures.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00086: CREDIT: Incorrect billing rate: 1107F26445: Second Round Validation Template review TB 556 Germany - Financial Reporting.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00087: CREDIT: Incorrect billing rate: 1107F26444: Second Round Validation Template review TB 529 Germany - Treasury.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00088: CREDIT: Incorrect billing rate: 1107F26443: Second Round Validation Template review TB 529 Germany - Revenue.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00089: CREDIT: Incorrect billing rate: 1107F26442: Second Round Validation Template review TB 529 Germany - Fixed Assets.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00090: CREDIT: Incorrect billing rate: 1107F26441: Second Round Validation Template review TB 529 Germany - Financial Reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F00091: CREDIT: Incorrect billing rate: 1107F26440: Second Round Validation Template review TB 529 Germany - Expenditures.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26440: Second Round Validation Template review TB 529 Germany - Expenditures.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26441: Second Round Validation Template review TB 529 Germany - Financial Reporting.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26442: Second Round Validation Template review TB 529 Germany - Fixed Assets.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26443: Second Round Validation Template review TB 529 Germany - Revenue.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26444: Second Round Validation Template review TB 529 Germany - Treasury.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26445: Second Round Validation Template review TB 556 Germany - Financial Reporting.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26446: Second Round Validation Template review TB 556 Germany - Expenditures.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26447: Second Round Validation Template review TB 556 Germany - Fixed Assets.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26448: Second Round Validation Template review TB 556 Germany - Revenue.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26449: Second Round Validation Template review TB 556 Germany - Treasury.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26450: Second Round Validation Template review TB 599 France - Treasury.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26451: Second Round Validation Template review TB 599 France - Expenditures.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26452: Second Round Validation Template review TB 599 France - Financial Reporting.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.3	\$130.00	\$169.00	1107F26453: Second Round Validation Template review TB 599 France - Revenue.
11/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F26454: Second Round Validation Template review TB 599 France - Fixed Assets.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000100: REBILL: Correct billing rate: 1107F26446: Second Round Validation Template review TB 556 Germany - Expenditures.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000101: REBILL: Correct billing rate: 1107F26445: Second Round Validation Template review TB 556 Germany - Financial Reporting.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000102: REBILL: Correct billing rate: 1107F26444: Second Round Validation Template review TB 529 Germany - Treasury.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000103: REBILL: Correct billing rate: 1107F26443: Second Round Validation Template review TB 529 Germany - Revenue.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000104: REBILL: Correct billing rate: 1107F26442: Second Round Validation Template review TB 529 Germany - Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000105: REBILL: Correct billing rate: 1107F26441: Second Round Validation Template review TB 529 Germany - Financial Reporting.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000106: REBILL: Correct billing rate: 1107F26440: Second Round Validation Template review TB 529 Germany - Expenditures.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F00092: REBILL: Correct billing rate: 1107F26454: Second Round Validation Template review TB 599 France - Fixed Assets.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	0108F00093: REBILL: Correct billing rate: 1107F26453: Second Round Validation Template review TB 599 France - Revenue.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F00094: REBILL: Correct billing rate: 1107F26452: Second Round Validation Template review TB 599 France - Financial Reporting.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F00095: REBILL: Correct billing rate: 1107F26451: Second Round Validation Template review TB 599 France - Expenditures.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F00096: REBILL: Correct billing rate: 1107F26450: Second Round Validation Template review TB 599 France - Treasury.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F00097: REBILL: Correct billing rate: 1107F26449: Second Round Validation Template review TB 556 Germany - Treasury.
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F00098: REBILL: Correct billing rate: 1107F26448: Second Round Validation Template review TB 556 Germany - Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F00099: REBILL: Correct billing rate: 1107F26447: Second Round Validation Template review TB 556 Germany - Fixed Assets.
11/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.4	\$180.00	\$612.00	1107F26455: Quality review of the processes in scope for 3 TBs for round 2 validation & template creation
11/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.9	\$180.00	\$522.00	1107F26456: Quality review of the processes in scope for 2 TBs for round 2 validation & template creation
11/4/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1107F26438: Reviewed validation templates for submission to Delphi. TB513 and 523
11/4/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F26439: Reviewed validation templates for submission to Delphi. TB513 and 523
11/4/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	1107F26457: Update Interim Fees file with category mapping and include September data.
11/4/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	1107F26458: Update Master Non-billable file with 5th interim.
11/5/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F26460: Reviewed current performance of the demographic data remediation efforts.
11/5/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.6	\$185.00	(\$101.75)	0108F000107: CREDIT: Incorrect billing rate: 1107F26485: Delphi travel from Chicago to Delphi Dayton (1.1hrs * 50%).
11/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.3	\$185.00	(\$795.50)	0108F000108: CREDIT: Incorrect billing rate: 1107F26484: Built sales org enablers by creating required roles and removing sales org security object from finance enablers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F000109: CREDIT: Incorrect billing rate: 1107F26483: Finalized unit testing environment by assigning required roles to each unit test id in QN4 system.
11/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$185.00	(\$333.00)	0108F000110: CREDIT: Incorrect billing rate: 1107F26482: Prepared testing environment by creating Unit Test IDs in QN4 system.
11/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F26482: Prepared testing environment by creating Unit Test IDs in QN4 system
11/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F26483: Finalized unit testing environment by assigning required roles to each unit test id in QN4 system
11/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.3	\$185.00	\$795.50	1107F26484: Built sales org enablers by creating required roles and removing sales org security object from finance enablers
11/5/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.6	\$185.00	\$101.75	1107F26485: Delphi travel from Chicago to Delphi Dayton (1.1hrs * 50%)
11/5/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	0.6	\$230.00	\$126.50	0108F000111: REBILL: Correct billing rate: 1107F26485: Delphi travel from Chicago to Delphi Dayton (1.1hrs * 50%).
11/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.3	\$230.00	\$989.00	0108F000112: REBILL: Correct billing rate: 1107F26484: Built sales org enablers by creating required roles and removing sales org security object from finance enablers.
11/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000113: REBILL: Correct billing rate: 1107F26483: Finalized unit testing environment by assigning required roles to each unit test id in QN4 system.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	0108F000114: REBILL: Correct billing rate: 1107F26482: Prepared testing environment by creating Unit Test IDs in QN4 system.
11/5/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.7	\$130.00	\$481.00	1107F26514: Prepared Financial Reporting and Expenditure validation templates for TB MC459 rd 2 validation testing
11/5/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F26515: Provided update of validation templates prepared for rd 2 validation testing to Linda Ornsby (PwC Auditor)
11/5/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$450.00	\$810.00	1107F26461: Review of control point decisions and understanding of detailed approach for user assignment and status update discussion regarding current bottleneck, IT resource issues and staffing plans
11/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	2.3	\$140.00	\$322.00	1107F26516: Addressed question on the proposal for 2008 testing for Delphi and needs for next assessment year.
11/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.8	\$140.00	\$252.00	1107F26517: MAP file wrap up and documentation for closing of the testing files for Delphi
11/5/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F26489: Kick-off meeting with P Navarro, L Ornsby, J Lim, T Johnson, and S Herbst (PwC) for SoD Compensating Controls review project (for inclusion in R2 validation templates).
11/5/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26490: Obtained the validation template for TB 742/752 from sharepoint
11/5/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26491: Performed Quality Assurance review for TB 743 : Expenditure

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26492: Performed Quality Assurance review for TB 752 Expenditure
11/5/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F26493: Performed Quality Assurance review for TB 743/752 : Employee cost
11/5/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26494: Performed Quality Assurance review for TB 743/752 : Treasury
11/5/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F26495: Compiled a complete list of issues
11/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F26531: Prepared for SOD compensating control kick-off meeting
11/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F26532: Kick off meeting - SoD Compensating Controls review (for inclusion in R2 validation templates). Attendees: Jay Lim, Sakia Haque, and T. Johnson (all PwC)
11/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F26533: Met with D. Bayles, K. St. Romain, M. Fawcett and G. Irish (all Delphi), and S. Franklin (PwC) to discuss SAP issues.
11/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F26534: Continued discussion of SAP issues (i.e., reviewed ratings, impact on round 2 testing) with Jon Bailey, Karen St. Romain, Greg Irish, Matt Fawcett, Stephanie Franklin and Sid Parakh
11/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F26535: Discussed approach to testing application controls with P. Navarro
11/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F26536: Talked to Karen St. Romain re: round 2 templates, SOD compensating controls
11/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F26537: Updated executive summary and accrual for Dave Bayles

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.4	\$205.00	\$902.00	1107F26497: October Draft Consolidator
11/5/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.1	\$180.00	\$558.00	1107F26529: Receipt and review of SOD compensating controls matrix from SAP SOD team.
11/5/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F26530: Kick-off meeting with P Navarro, L Ornsby, S Haque, T Johnson, and S Herbst (PwC) for SoD Compensating Controls review project (for inclusion in R2 validation templates).
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F26464: Perform quality review on developed Round 2 Validation Program Templates for TB 122 and 123.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F26465: Perform quality review on developed Round 2 Validation Program Templates for TB MP529.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F26466: Review and respond to comments raised by quality reviewer for Accenture TBs 529 and 556.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F26467: Perform quality review on developed Round 2 Validation Program Templates for TB 129.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F26468: Perform quality review on developed Round 2 Validation Program Templates for TB 132.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F26469: Perform quality review on developed Round 2 Validation Program Templates for TB 144.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1107F26470: Perform quality review on developed Round 2 Validation Program Templates for TB 280.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1107F26471: Perform quality review on developed Round 2 Validation Program Templates for TB 122 and 123.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.2	\$105.00	\$21.00	1107F26472: Perform quality review on developed Round 2 Validation Program Templates for TB MP529.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F26473: Review test procedures of Accenture TBs to ensure the wording indicates the correct sample to be chosen for Round 2 testing.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F26474: Review test procedures of E&S TBs to ensure the wording indicates the correct sample to be chosen for Round 2 testing.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1107F26475: Review test procedures of HQ TBs to ensure the wording indicates the correct sample to be chosen for Round 2 testing.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.2	\$105.00	\$21.00	1107F26476: Review test procedures of Packard TBs to ensure the wording indicates the correct sample to be chosen for Round 2 testing.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F26477: Review test procedures of Powertrain TBs to ensure the wording indicates the correct sample to be chosen for Round 2 testing.
11/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F26478: Review test procedures of Thermal TBs to ensure the wording indicates the correct sample to be chosen for Round 2 testing.
11/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F26504: Provided guidance to the team on the final round of quality reviews to the templates for R2 validation
11/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F26505: Kick off meeting - SoD Compensating Controls review (for inclusion in R2 validation templates) (Lim, Haque, Herbst, Navarro, Johnson)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F26506: Met with Paul viviano on the testing of the divisional control for employee cost master file changes to provide guidance on testing procedures
11/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.5	\$180.00	\$630.00	1107F26507: Performed last round of quality review on all processes in scope for 2 TBs considering IAS templates, R1 results, sample size guidance, SoD controls, etc.
11/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F26508: Discussed approach to testing application controls with S. Herbst
11/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F26509: Assigned and distributed work assigned to the team to perform last round of quality reviews
11/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F26510: Met with Paul viviano on the testing of the divisional control for employee cost master file changes to analyze responses received from process owner
11/5/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.2	\$105.00	\$336.00	1107F26479: Reviewed validation templates for submission to Delphi. TBMP760 Jaimbiero
11/5/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F26480: Reviewed validation templates for submission to Delphi. TB MC459
11/5/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F26481: Kick-off meeting with P Navarro, L Ornsby, S Haque, T Johnson, and S Herbst (PwC) for SoD Compensating Controls review project (for inclusion in R2 validation templates).
11/5/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F26500: Reviewed validation templates for submission to Delphi. TB MC459

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$380.00	\$874.00	1107F26513: Unit and integration testing update review. Analysis of items delivered by CSC
11/5/2007	Shehi, Renis	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F26486: Updated the description in the SAP roles by removing company field.
11/5/2007	Shehi, Renis	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1107F26487: Assisting N Cummins in preparing testing environment by creating Unit Test IDs in QN4 system
11/5/2007	Shehi, Renis	Associate	United States	Delphi - Travel	1.4	\$120.00	\$168.00	1107F26488: Travel from Farmington, MI to Dayton, OH. (2.8hrs * 50%)
11/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F26518: Met with Karen St. Romain (Delphi) to make sure R2 requirements were being met
11/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F26519: Updated team on R2 requirements based on discussion with Karen
11/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F26520: Reviewed progress with Paola N. and Steve Leiger (both PwC)
11/5/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F26521: Reviewed one R2 template from each team member for accuracy
11/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	1107F26501: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F26502: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F26503: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.6	\$280.00	\$448.00	1107F26462: Meeting with E&Y, PMO - zaveri, piazza, abbey, pacela
11/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1107F26463: Follow/update Jamshid
11/5/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1107F26511: Review and respond to client related emails.
11/5/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.7	\$260.00	\$442.00	1107F26512: Begin preparing incremental Consolidator with Bill Y hours detail.
11/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F000115: CREDIT: Incorrect billing rate: 1107F26559: Analysis of final local control point review to produce testing scripts for control point positive and negative testing.
11/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$185.00	(\$425.50)	0108F000116: CREDIT: Incorrect billing rate: 1107F26558: Responded to unit testing issues provided by CSC India testers.
11/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F000117: CREDIT: Incorrect billing rate: 1107F26557: Worked with R. Shehi to review authorization failures and associated fixes for unit testing.
11/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000118: CREDIT: Incorrect billing rate: 1107F26556: Meeting with C. Harvey and A. Bianco to discuss sales document type restrictions in role design.
11/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1107F26556: Meeting with C. Harvey and A. Bianco to discuss sales document type restrictions in role design
11/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F26557: Worked with R. Shehi to review authorization failures and associated fixes for unit testing
11/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F26558: Responded to unit testing issues provided by CSC India testers

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F26559: Analysis of final local control point review to produce testing scripts for control point positive and negative testing
11/6/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F000119: REBILL: Correct billing rate: 1107F26559: Analysis of final local control point review to produce testing scripts for control point positive and negative testing.
11/6/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	0108F000120: REBILL: Correct billing rate: 1107F26558: Responded to unit testing issues provided by CSC India testers.
11/6/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000121: REBILL: Correct billing rate: 1107F26557: Worked with R. Shehi to review authorization failures and associated fixes for unit testing.
11/6/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000122: REBILL: Correct billing rate: 1107F26556: Meeting with C. Harvey and A. Bianco to discuss sales document type restrictions in role design.
11/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F26577: Weekly SOX update call
11/6/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F26578: Update discussion with Bayles
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26563: Performed QAR and revised sample size for TB 103
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F26564: Performed QAR and revised sample size for TB MC 459
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26565: Performed QAR and revised sample size for TB 1222/123
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26566: Performed QAR and revised sample size for TB 132
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26567: Performed QAR and revised sample size for TB 413

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F26568: Performed QAR and revised sample size for TB 469
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26569: Performed QAR and revised sample size for TB 181
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F26570: Performed QAR and revised sample size for TB 280
11/6/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26571: Performed QAR and revised sample size for TB 5E2
11/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F26618: Discussed project finances updates and executive summary (Herbst, Navarro)
11/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F26619: Worked on executive summary and accrual for Dave Bayles and Rachel Smithson
11/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F26620: Status update on R2 validation templates, discussion on SOX morning call, etc. (Navarro, Herbst)
11/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.5	\$205.00	\$922.50	1107F26573: October Drart Consolidator revisions (new time dump)
11/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	1107F26574: October Missing time analysis
11/6/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1107F26617: Receipt and review of SOD compensating controls matrix from SAP SOD team.
11/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F26609: Determined and analyzed material master view field values for restricted access to appropriate users
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F26544: Perform quality review on developed Round 2 Validation Program templates for TB MC459.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F26545: Perform quality review on developed Round 2 Validation Program templates for TB 491 Shanghai/Moyu.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F26546: Perform quality review on developed Round 2 Validation Program templates for TB 491 Guangzhou.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F26547: Perform quality review on developed Round 2 Validation Program templates for TB 491 Shanghai/Youanguo.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F26548: Perform quality review on developed Round 2 Validation Program templates for TB 505.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F26549: Perform quality review on developed Round 2 Validation Program templates for TB 513.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F26550: Perform quality review on developed Round 2 Validation Program templates for TB Accenture 5E1.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F26551: Perform quality review on developed Round 2 Validation Program templates for TB 5E8.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F26552: Perform quality review on developed Round 2 Validation Program templates for TB Accenture 599.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F26553: Perform quality review on developed Round 2 Validation Program templates for TB Accenture 529.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F26554: Perform quality review on developed Round 2 Validation Program templates for TB Accenture 556.
11/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F26555: Perform quality review on developed Round 2 Validation Program templates for TB Accenture 557.
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F26584: Prepared TB 734 and 752 for ICM distribution, per request by K. St. Romain

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F26585: Discussed project finances updates and executive summary (Herbst, Navarro)
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F26586: Joined the Delphi SOX weekly Update Call (PwCM/ICM/ICC)
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.7	\$180.00	\$486.00	1107F26587: Prepared the accrual for October and provided to S. Herbst for client discussion
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F26588: Status update on R2 validation templates, discussion on SOX morning call, etc. (Navarro, Herbst)
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F26589: Recommendations to Paul Viviano on additional items to include in the instructions to the ICMs for R2 testing
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F26590: Performed completeness check on all the files to be distributed to SOX Team for R2 testing
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F26591: Provided Powertrain ICM with 2 TBs completed R2 templates for this division for validation
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F26592: Provided Powertrain ICM with 4 additional TBs completed R2 templates for this division for validation
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F26593: Collected total hours incurred in R2 templates project and performed actual to forecast review
11/6/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.4	\$180.00	\$72.00	1107F26594: Provided AHG ICM with 2 TBs completed R2 templates for this division for validation
11/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F26595: Discussed game plan to taggle questions received from ICMs on complete templates provided for reiew

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2007	Osterman, Scott	Director	United States	Role Redesign	2.2	\$380.00	\$836.00	1107F26610: Discuss approach for SoD in D and Q systems. Evaluate options for the matrix.
11/6/2007	Osterman, Scott	Director	United States	Role Redesign	3.3	\$380.00	\$1,254.00	1107F26611: Begin documenting process flows for go-live
11/6/2007	Osterman, Scott	Director	United States	Role Redesign	2.8	\$380.00	\$1,064.00	1107F26612: Continue go-live process documentation
11/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F26614: Following refusal from investigation, Planning work to find another manager 3 months for European coordination, as requested by Shannon Herbst. Proposition.
11/6/2007	Shehi, Renis	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F26560: Worked with N Cummins to review authorization failures and associated fixes for unit testing
11/6/2007	Shehi, Renis	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F26561: Responded to unit testing issues provided by CSC India testers
11/6/2007	Shehi, Renis	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F26562: Fixed the authorization failures encountered during the unit testing.
11/6/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F26579: Map file 2006 updates and changes.
11/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.8	\$280.00	\$1,064.00	1107F26613: Worked with Jay Lim on R2 templates. Answered his questions and reviewed classification of CA's added to program for in-scope T/B's in EMEA and Asia-Pacific.
11/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F26580: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F26581: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F26582: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F26543: followup calls and emails with Zaveri and weston regarding Packard cahnge testing
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F26596: Review and Respond to client related emails.
11/6/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1107F26597: Discussion with PwC Mexico Partner regarding Delphi Customs work.
11/6/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.4	\$260.00	\$104.00	1107F26598: Review France invoices and draft email response to email regarding credit memos.
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F26599: Preparing 5th Interim narrative.
11/6/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1107F26600: Review and respond to client related emails.
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	1107F26601: Review October Missing Fees.
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	1107F26604: Finalize review of October Missing Fees.
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F26605: Preparing 5th Interim narrative.
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F26606: Preparing 5th Interim narrative and updating Interim Exhibits.
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F26607: Review October Missing Fees analysis.
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	1107F26608: Preparing 5th Interim narrative and updating Interim Exhibits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$185.00	(\$592.00)	0108F000123: CREDIT: Incorrect billing rate: 1107F26635: Prepared QN4 systems for local control point testing by creating local test IDs and assigning appropriate roles to test ids.
11/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$185.00	(\$610.50)	0108F000124: CREDIT: Incorrect billing rate: 1107F26634: Corrected role failures resulting during unit testing by CSC India.
11/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000125: CREDIT: Incorrect billing rate: 1107F26633: Meeting with L. King to discuss purchasing doc type and vendor account group restrictions within role design.
11/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000126: CREDIT: Incorrect billing rate: 1107F26632: Meeting with A. Bianco and J. Bailey to discuss enabler hierarchy validation in relation to SAP configuration for FI and CO modules.
11/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1107F26632: Meeting with A. Bianco and J. Bailey to discuss enabler hierarchy validation in relation to SAP configuration for FI and CO modules
11/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F26633: Meeting with L. King to discuss purchasing doc type and vendor account group restrictions within role design
11/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F26634: Corrected role failures resulting during unit testing by CSC India
11/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F26635: Prepared QN4 systems for local control point testing by creating local test IDs and assigning appropriate roles to test ids

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F000127: REBILL: Correct billing rate: 1107F26635: Prepared QN4 systems for local control point testing by creating local test IDs and assigning appropriate roles to test ids.
11/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.3	\$230.00	\$759.00	0108F000128: REBILL: Correct billing rate: 1107F26634: Corrected role failures resulting during unit testing by CSC India.
11/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000129: REBILL: Correct billing rate: 1107F26633: Meeting with L. King to discuss purchasing doc type and vendor account group restrictions within role design.
11/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000130: REBILL: Correct billing rate: 1107F26632: Meeting with A. Bianco and J. Bailey to discuss enabler hierarchy validation in relation to SAP configuration for FI and CO modules.
11/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F26648: Review of current project status
11/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F26649: Update discussion with team on next steps
11/7/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26639: Performed QAR and revised sample size for TB MP 529
11/7/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F26640: Performed QAR and revised sample size for TB MP760-Jaimbeiro
11/7/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26641: Performed QAR and revised sample size for TB MP760-Parasopolis
11/7/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26642: Performed QAR and revised sample size for TB 523
11/7/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F26643: Performed QAR and revised sample size for TB MZ760

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F26672: Responded to inquiries from our Australia team related to tax services
11/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F26673: Talked to Karen St. Romain and Paul Viviano about round 2 validation programs and round 2 instructions with P. Navarro (PwC)
11/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F26674: Reviewed round 2 instructions and provided feedback
11/7/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.3	\$205.00	\$676.50	1107F26644: Updates to Pending Time Analysis, follow ups w/ Missing time
11/7/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.7	\$180.00	\$846.00	1107F26671: Continue and review and manipulation of SOD compensating controls matrix from SAP SOD team.
11/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F26662: Determined and analyzed custom object for interfaces for restricted vendor creation from other systems
11/7/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F26626: Perform quality review on developed Round 2 Validation Program templates for TB MZ599.
11/7/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F26627: Perform quality review on developed Round 2 Validation Program templates for TB 556.
11/7/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F26628: Perform quality review on developed Round 2 Validation Program templates for TB 579.
11/7/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F26629: Perform quality review on developed Round 2 Validation Program templates for TB 5C3.
11/7/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F26630: Prepare matrix of SAP Application Controls obtained from the Delphi Consolidated Framework with risks and VP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F26631: Prepare matrix of Automated Controls (non-SAP) obtained from the Delphi Consolidated Framework with risks and VP.
11/7/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	3.6	\$260.00	\$936.00	1107F26645: Update master interim fee file with August (final) and September (as of) data, update existing pivots with 5IFA data, and create additional pivots for 5IFA.
11/7/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1107F26646: Begin initial review of draft v1 interim summary and narrative.
11/7/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1107F26647: Pull subset of schedule of additional fees for rate increase for Apr-Aug SOX project and forward to Andrea Clark Smith (PwC).
11/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F26652: Prepared and provided director with the summary of TBs and processes created and delivered to the client for internal distribution to the internal control community
11/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F26653: Talked to Karen St. Romain and Paul Viviano about round 2 validation programs and round 2 instructions (Herbst, Navarro)
11/7/2007	Navarro, Paola	Manager	United States	Other (US use only)	0.8	\$180.00	\$144.00	1107F26654: Communications with senior completing the AHG work to confirm the Springhill and Shanghai locations are out of scope for the remediation work
11/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F26655: Compared budgetted hours to actual hours incurred in the R2 template creation project and determined estimated cost so far
11/7/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$380.00	\$1,178.00	1107F26663: Continue go-live process flow documentation. Begin post-go live analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2007	Osterman, Scott	Director	United States	Role Redesign	2.4	\$380.00	\$912.00	1107F26664: Testing update and discussion. Meetings with IT
11/7/2007	Osterman, Scott	Director	United States	Project Management	1.9	\$380.00	\$722.00	1107F26665: Updates with A. Bianco and team regarding testing status, project plan progression, project issues.
11/7/2007	Shehi, Renis	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F26636: Fixed the authorization failures encountered during the unit testing.
11/7/2007	Shehi, Renis	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F26637: Responded to unit testing issues provided by CSC India testers
11/7/2007	Shehi, Renis	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F26638: Assisted in the preparation of QN4 systems for local control point testing by creating local test IDs and assigning appropriate roles to test ids
11/7/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.4	\$360.00	\$144.00	1107F26666: Respond to email inquiries regarding France invoices and billing rate discrepancies.
11/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1107F26667: Continue to review the hours/incremental data for the Sarbanes Oxley project.
11/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1107F26668: Review and respond to status report from Chevonne Herring (PwC) for October 2007 monthly fee statement and deliverables/timetables for November 2007.
11/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	1107F26669: Review and respond to email inquiries regarding accrual and billings for SO404 project.
11/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.4	\$280.00	\$952.00	1107F26670: Worked with Sakia Haque on R2 templates. Answered her questions and reviewed classification of CA's added to program for divisional T/B's.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	5.0	\$105.00	\$525.00	1107F26650: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.6	\$105.00	\$483.00	1107F26651: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/7/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F26625: update with jamshid - scheduling, remaining work till year-end
11/7/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1107F26656: Review and respond to client related emails
11/7/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1107F26657: Review and respond to client related emails.
11/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	1107F26658: Preparing 5th Interim narrative and updating Interim Exhibits.
11/7/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1107F26659: Email (sametime) correspondence with N. Mackenzie regarding Delphi interim file preparaton.
11/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F26660: Update and revise Sepetember Consolidator to include new time detail from prior months and credit and rebill of July Divestiture work.
11/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.4	\$260.00	\$884.00	1107F26661: Preparing 5th Interim narrative and updating Interim Exhibits.
11/8/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.3	\$185.00	(\$46.25)	0108F000131: CREDIT: Incorrect billing rate: 1107F26687: Delphi travel from Delphi - Dayton to Chicago (.5hrs * 50%).
11/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$185.00	(\$444.00)	0108F000132: CREDIT: Incorrect billing rate: 1107F26686: Implemented appropriate solutions in DN3 system for cross-pollination issues in role design and move to QN4 for testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$185.00	(\$592.00)	0108F000133: CREDIT: Incorrect billing rate: 1107F26685: Reviewed design issues resulting from local control point requirements and cross-pollination with enabler roles.
11/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	-0.8	\$185.00	(\$148.00)	0108F000134: CREDIT: Incorrect billing rate: 1107F26684: Meeting with F. Dunford to discuss sales document type restriction in AR credit release process.
11/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.7	\$185.00	(\$314.50)	0108F000135: CREDIT: Incorrect billing rate: 1107F26683: Meeting with M. Ahalt, A. Bianco, N. Sieffart, and R. Shehi to discuss movement type restrictions in role design.
11/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1107F26683: Meeting with M. Ahalt, A. Bianco, N. Sieffart, and R. Shehi to discuss movement type restrictions in role design
11/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.8	\$185.00	\$148.00	1107F26684: Meeting with F. Dunford to discuss sales document type restriction in AR credit release process
11/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F26685: Reviewed design issues resulting from local control point requirements and cross-pollination with enabler roles
11/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F26686: Implemented appropriate solutions in DN3 system for cross-pollination issues in role design and move to QN4 for testing
11/8/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.3	\$185.00	\$46.25	1107F26687: Delphi travel from Delphi - Dayton to Chicago (.5hrs * 50%)
11/8/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	0.3	\$230.00	\$57.50	0108F000136: REBILL: Correct billing rate: 1107F26687: Delphi travel from Delphi - Dayton to Chicago (.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	0108F000137: REBILL: Correct billing rate: 1107F26686: Implemented appropriate solutions in DN3 system for cross-pollination issues in role design and move to QN4 for testing.
11/8/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F000138: REBILL: Correct billing rate: 1107F26685: Reviewed design issues resulting from local control point requirements and cross-pollination with enabler roles.
11/8/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	0.8	\$230.00	\$184.00	0108F000139: REBILL: Correct billing rate: 1107F26684: Meeting with F. Dunford to discuss sales document type restriction in AR credit release process.
11/8/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.7	\$230.00	\$391.00	0108F000140: REBILL: Correct billing rate: 1107F26683: Meeting with M. Ahalt, A. Bianco, N. Sieffart, and R. Shehi to discuss movement type restrictions in role design.
11/8/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F26697: Review of cash received and year to date billings
11/8/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$450.00	\$765.00	1107F26678: Update on key control framework that has been finalized for Delphi.
11/8/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F26698: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.
11/8/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F26699: Phone discussion with M Sakowski (Delphi) regarding space allocation for December.
11/8/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26691: Filter through Segregation of Duties Violations for In-Scope Locations
11/8/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F26692: Obtained application and signature required for delphi security badge for T Johnson(PWC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F26693: Filter through Segregation of Duties Violations for In-Scope Locations
11/8/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F26694: Filter through Segregation of Duties Violations for In-Scope Locations
11/8/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F26695: Filter through Segregation of Duties Violations for In-Scope Locations
11/8/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F26696: Filter through Segregation of Duties Violations for In-Scope Locations
11/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F26717: Met with Paul Viviano to go through round 2 instructions
11/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F26718: Talked to Andrea Clark Smith re: finance requests from the client
11/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F26719: Prepared for finance meeting with Dave Bayles
11/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F26720: Shannon and Dave review finances
11/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F26721: Met with Matt Fawcett and Dave Bayles to go through budget
11/8/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F26716: Continue and review and manipulation of SOD compensating controls matrix from SAP SOD team.
11/8/2007	Lim, Jay	Associate	United States	Other (US use only)	2.8	\$105.00	\$294.00	1107F26680: Filter through Segregation of Duties Violations for In-Scope Locations.
11/8/2007	Lim, Jay	Associate	United States	Other (US use only)	3.1	\$105.00	\$325.50	1107F26681: Filter through Segregation of Duties Violations for In-Scope Locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F26682: Filter through Segregation of Duties Violations for In-Scope Locations.
11/8/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.5	\$180.00	\$630.00	1107F26703: Cleared visa and passport inquiries to become engaged into the European project
11/8/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F26704: Followed up with Kathy Schaefer about payment for June and July's invoices and communicated to partner
11/8/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.1	\$180.00	\$558.00	1107F26705: Worked on travel arrangements with office to leave for Paris on Sunday 11/11
11/8/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F26706: Worked together with Nathalie Blochsimon to arrange housing and transportation while in Paris and provided schedule from next week until the end of January
11/8/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F26707: Updated WIP management template with the SOD estimates to run monthly executive summary
11/8/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F26708: Investigate options for go-live monitoring process. Technology for automating the key performance indicators.
11/8/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$380.00	\$1,178.00	1107F26709: Finalize first draft of process flow documentation.
11/8/2007	Shehi, Renis	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F26688: Meeting with M. Ahalt, A. Bianco, N. Sieffart, and n Cummins to discuss movement type restrictions in role design
11/8/2007	Shehi, Renis	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F26689: Analyzed issues arising from unit testing of new role design
11/8/2007	Shehi, Renis	Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	1107F26690: Travel from Farmington, MI to Dayton, OH. (2.5hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/8/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.0	\$360.00	\$720.00	1107F26710: Review interim fee application analysis for incremental fees in September 2007.
11/8/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	1107F26711: Review interim fee application analysis for incremental fees in September 2007.
11/8/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1107F26712: Discussion with Shannon Herbst (PwC) regarding accruals for David Boyles (Delphi).
11/8/2007	Smith, Andrea	Manager	United States	Project management (US use only)	4.3	\$360.00	\$1,548.00	1107F26713: Review interim fee application analysis for incremental fees in September 2007.
11/8/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1107F26714: Discussion with Shannon Herbst (PwC) regarding incremental hours billings.
11/8/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	1107F26715: Review and revise the hourly billing analysis for incremental fees in September 2007.
11/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.9	\$105.00	\$409.50	1107F26700: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F26701: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.0	\$105.00	\$420.00	1107F26702: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F26679: IT coordinators call
11/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.4	\$185.00	(\$259.00)	0108F000141: CREDIT: Incorrect billing rate: 1107F26729: Worked to define go-live process, procedures, and monitoring activities required for role design go-live.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F000142: CREDIT: Incorrect billing rate: 1107F26728: Authored Testing Administration procedures document to aid in knowledge transfer of testing support to CSC resources.
11/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F26728: Authored Testing Administration procedures document to aid in knowledge transfer of testing support to CSC resources
11/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	1107F26729: Worked to define go-live process, procedures, and monitoring activities required for role design go-live
11/9/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.4	\$230.00	\$322.00	0108F000143: REBILL: Correct billing rate: 1107F26729: Worked to define go-live process, procedures, and monitoring activities required for role design go-live.
11/9/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F000144: REBILL: Correct billing rate: 1107F26728: Authored Testing Administration procedures document to aid in knowledge transfer of testing support to CSC resources.
11/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F26738: Meeting with M Sakowski & L Meyer (Delphi) regarding Delphi Team office assignment and move to Building C.
11/9/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26730: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, and if there is a compensating ctrl for the ctrl that violated SOD for TB 491
11/9/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26731: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, and if there is a compensating ctrl for the ctrl that violated SOD TB 122/123

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F26732: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD MP 529
11/9/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26733: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD TB280
11/9/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26734: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD for TB 579
11/9/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26735: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD for TB5c3
11/9/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26736: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD for TB743
11/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F26748: Reviewed the status of round 2 programs
11/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F26749: Met with Dave Beil to answer questions related to the fixed assets framework

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F26750: Met with Karen St. Romain to: discuss using Dave Beil on the SOD assignment; review instruction e-mail for round 2; round 2 testing approach; and testing in Europe
11/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F26751: Met with Paola Navarro to discuss assignment in Paris with Delphi European Controller; and understand what has been done to date on SOD and round 2 projects
11/9/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.7	\$180.00	\$666.00	1107F26747: Continue and review and manipulation of SOD compensating controls matrix from SAP SOD team.
11/9/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F26737: Project status call with team.
11/9/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1107F26726: Review Segregation of Duties (SOD) Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD.
11/9/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F26727: Review Segregation of Duties (SOD) Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD.
11/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.0	\$180.00	\$360.00	1107F26743: Met with Shannon Herbst to discuss assignment in Paris with Delphi European Controller; and understand what has been done to date on SOD and round 2 projects
11/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F26744: Finalized travel instructions and details to go to Paris on 11/11. Communicated final itinerary to Nathalie Blochsimon and made arrangements for international cell phone

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/9/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F26745: Discuss the creation of validation template for TB 407
11/9/2007	Navarro, Paola	Manager	United States	Other (US use only)	1.6	\$180.00	\$288.00	1107F26746: Transition AHG pending work to Kolade Dada and Theresa Johnson. Included Bill Schulze in communications
11/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F26739: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F26740: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F26741: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F26755: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	1107F26756: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F26757: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$105.00	\$399.00	1107F26758: Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F26759: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F000145: CREDIT: Incorrect billing rate: 1107F26762: Worked to clear testing issues resulting from unit testing process by CSC India.
11/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F26762: Worked to clear testing issues resulting from unit testing process by CSC India
11/12/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F000146: REBILL: Correct billing rate: 1107F26762: Worked to clear testing issues resulting from unit testing process by CSC India.
11/12/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$450.00	\$675.00	1107F26760: Update on key control framework that has been finalized for Delphi.
11/12/2007	Haque, Sakia	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F26763: Meeting w/ D Biel(Delphi) to discuss/instruct how to prepare round 2 testing templates
11/12/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F26764: Obtained the updated version of Issue tracker
11/12/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26765: Inquire and ensure that proper E&Y required controls are added to the R2 templates
11/12/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26766: To address the inquiry from location related to TB 5E2, determined the reasons for adding several controls to the R2 templates
11/12/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F26767: Obtained all validation templates for TB 407
11/12/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F26768: Helped D Biel(Delphi) prepare the validation templates for TB 407

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/12/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F26769: Compared the new issue tracker to the old version to determined the status for various controls added to R2 templates
11/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F26784: Responded to R2 questions, including scope and controls included in the framework
11/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F26785: Reviewed progress of SOD compensating controls work & mapped locations to t/b's
11/12/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.5	\$205.00	\$717.50	1107F26771: Updates to October Draft & creation of new Missing list
11/12/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.5	\$180.00	\$810.00	1107F26783: Identification of relevant Trial Balance accounts and manipulation of SOD compensating controls matrix from SAP SOD team.
11/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F26774: Meeting with Massimiliano and EY to discuss US GAAP updates and other topics
11/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F26775: SSC results and BPO transition status discussion for all divisions with EY (Prague)
11/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.9	\$180.00	\$342.00	1107F26776: EY presentation on TB 588 (ES division)
11/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F26777: EY presentation on TB 579 Grundig - Germany, ES division
11/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F26778: Group recap at the end of the day of all meetings held today
11/12/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$380.00	\$874.00	1107F26780: Enabler role issue review and resolution with team
11/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	3.3	\$360.00	\$1,188.00	1107F26781: Perform hours reconciliation for inception through October 2007 fees.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/12/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	0.5	\$135.00	\$67.50	1107F26772: Reconciliation for Foreign invoices with the A/P database and payments for PMO Team.
11/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F26782: Reviewed R2 programs for TB 505, 469, 469 and 760.
11/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F26761: Weekly meeting with Joe, debrief with manish and Jamshid
11/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F26779: Review and respond to client related emails.
11/13/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F26786: Planning for remainder of audit year assistance with demographic data remediation efforts
11/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$185.00	(\$666.00)	0108F000147: CREDIT: Incorrect billing rate: 1107F26787: Consolidated testing status updates from CSC India and produced unit testing report to be provided to project team.
11/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F26787: Consolidated testing status updates from CSC India and produced unit testing report to be provided to project team
11/13/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	0108F000148: REBILL: Correct billing rate: 1107F26787: Consolidated testing status updates from CSC India and produced unit testing report to be provided to project team.
11/13/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F26796: Weekly SOX update call
11/13/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26788: Reviewed R2 template for TB 407
11/13/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26789: Reviewed R2 template for TB 407
11/13/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F26790: Reviewed R2 template for TB 407

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/13/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26791: Reviewed R2 template for TB 407
11/13/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26792: Reviewed R2 template for TB 407
11/13/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26793: Communicated the revisions required for TB 407
11/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F26822: Mapped locations in SOD compensating controls master file to the t/b's in-scope; and addressed SOD questions from the SOX team
11/13/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	5.8	\$180.00	\$1,044.00	1107F26821: Identification of relevant Trial Balance accounts and manipulation of SOD compensating controls matrix from SAP SOD team.
11/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F26798: Meeting with Massimiliano and EY to discuss financial and control issues identified by EY in Poland
11/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F26799: Meeting with Massimiliano and EY to discuss financial and control issues identified by EY in Germany Powertrain division
11/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F26800: EY presentation on IT issues identified in Europe across divisions
11/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F26801: Presentation by EY on issues identified in the French TBs
11/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F26802: Worked with Nathalie to get computer and security badge set up, and to submit presentation letter/email to Delphi Europe
11/13/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F26803: Review visio flows for accuracy and make changes as needed
11/13/2007	Scalbert, Jean-max	Manager	France	Other (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F26810: E-mail exchanges with Kristy Woods on invoices approval.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1107F26804: Review nonbilled hours as portion of hours reconciliation for PMO Team.
11/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	4.1	\$360.00	\$1,476.00	1107F26805: Continue review of hours reconciliation for inception through October 2007 fees.
11/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1107F26806: Discussion with Subashi Stendahl (PwC) regarding updating foreign invoice details analysis
11/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	3.5	\$360.00	\$1,260.00	1107F26807: Perform hours reconciliation for inception through October 2007 fees.
11/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1107F26808: Prepare electronic files for cash distribution wire received from Delphi (June, July and August interim payments).
11/13/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	1.0	\$135.00	\$135.00	1107F26795: Reconciliation for Foreign invoices with the A/P database and payments for PMO Team.
11/13/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F26809: Reviewed R2 programs for TB 132, 103 and 129.
11/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F26797: Create summary spreadsheet for 2007 master headcount reconciliation between Fidelity and SAP for 21000 hourly employees
11/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F26823: Planning for Round 2 SOX testing assistance
11/14/2007	Cooper, Katherine	Sr Associate	United States	Role Redesign	3.1	\$230.00	\$713.00	1107F26833: Document the SAP security design go-live workflows into Visio based on the information from the project team (User Request Flow, Role Maintenance Flow)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/14/2007	Cooper, Katherine	Sr Associate	United States	Role Redesign	2.9	\$230.00	\$667.00	1107F26834: Document the SAP security design go-live workflows into Visio based on the information from the project team (User/Role SoD Flow, Mitigating Controls Flow)
11/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$185.00	(\$573.50)	0108F000149: CREDIT: Incorrect billing rate: 1107F26825: Analyzed and responded to issues arising from unit testing of new role design.
11/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F26825: Analyzed and responded to issues arising from unit testing of new role design
11/14/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.1	\$230.00	\$713.00	0108F000150: REBILL: Correct billing rate: 1107F26825: Analyzed and responded to issues arising from unit testing of new role design.
11/14/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$450.00	\$585.00	1107F26824: Review of SAP application controls approach incorporating PMO requested changes.
11/14/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F26836: E-mail and correspondence related to Delphi SOX project.
11/14/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F26837: Discussion with K Zichichi and K Schmitz (PwC) regarding Delphi Tax Reports to be sent to Central Filing.
11/14/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26826: Reviewed R2 template for TB 209
11/14/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26827: Reviewed R2 template for TB 209
11/14/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F26828: Reviewed R2 template for TB 209
11/14/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26829: Reviewed R2 template for TB 209

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/14/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F26830: Reviewed R2 template for TB 407
11/14/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26831: Communicated the revisions required for TB 209
11/14/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26832: Merged the 07 SOD violation spreadsheet received from J Lim(PWC)
11/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F26854: Met with Paul Viviano to discuss the approach to round 2 testing
11/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F26855: Drafted e-mail communication to Delphi IC network related to round 2 testing approach with Matt Fawcett and Paul Viviano
11/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F26856: Responded to questions from Dave Beil and Muhammad (both Delphi) related to round 2 templates and scoping
11/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F26857: Reviewed SOD compensating controls for divisional HQ and shared service centers
11/14/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F26853: Identification of relevant Trial Balance accounts and manipulation of SOD compensating controls matrix from SAP SOD team.
11/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1107F26838: Worked with Nathalie Blochsimon on corporate housing arrangements, travel arrangements to Prague and office connectivity
11/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F26839: Created agenda to follow tomorrow in Meeting with Petra Fornikova (Accenture)
11/14/2007	Navarro, Paola	Manager	United States	Delphi - Travel	1.5	\$180.00	\$270.00	1107F26840: Travel from paris to Prague to hold meeting with Petra Fornikova (Accenture) on the transition to Genpact (3hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/14/2007	Navarro, Paola	Manager	United States	Delphi - Travel	1.0	\$180.00	\$180.00	1107F26841: Delphi Travel Time - From Paris to Prague (2hrs * 50%)
11/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	1107F26842: Delphi - Hours Reconciliation
11/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1107F26843: Review SeaContainer final fee auditor report.
11/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.3	\$360.00	\$468.00	1107F26844: Review the SOX 404 Tax Code for Karin Schmitz (PwC) regarding billing.
11/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	1107F26845: Review nonbilled hours as portion of hours reconciliation for PMO Team.
11/14/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	1.0	\$135.00	\$135.00	1107F26835: Reconciliation for Foreign invoices with the A/P database and payments for PMO Team.
11/14/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F26846: Reviewed R2 programs for TB 122, 144 and 513.
11/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F000151: CREDIT: Incorrect billing rate: 1107F26860: Reviewed unit testing authorization failures and took appropriate corrective actions in DN3 system.
11/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F26860: Reviewed unit testing authorization failures and took appropriate corrective actions in DN3 system
11/15/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000152: REBILL: Correct billing rate: 1107F26860: Reviewed unit testing authorization failures and took appropriate corrective actions in DN3 system.
11/15/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F26867: Discussions with Michele Peek regarding statements of work

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/15/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$450.00	\$900.00	1107F26858: Review of control point decisions and understanding of detailed approach for user assignment and status update discussion regarding current bottleneck, IT resource issues and staffing plans
11/15/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F26861: Put together the list of issues need to be addressed for '07 High Risk SOD Violation' project
11/15/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F26862: Determined best approach to determining control counts once it was determined the tracker and R1 programs were different
11/15/2007	Haque, Sakia	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F26863: Worked on round 2 control counts
11/15/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F26864: Worked on round 2 control counts
11/15/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26865: Worked on round 2 control counts
11/15/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26866: Created the spreadsheet required for R2 control count
11/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	5.2	\$280.00	\$1,456.00	1107F26877: Worked on round 2 control counts with Sakia Haque
11/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F26878: Determined best approach to determining control counts once it was determined the tracker and R1 programs were different with Sakia Haque and T. Johnson (both PwC)
11/15/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F26879: Worked on FY08 planning and discussed (briefly) with Paul Viviano and Muhammad Uhmer
11/15/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	5.6	\$180.00	\$1,008.00	1107F26876: Identification of relevant Trial Balance accounts and manipulation of SOD compensating controls matrix from SAP SOD team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/15/2007	Lane, Christopher	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F26868: Call with Ann Bianco about go-live plan.
11/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F26870: Visit accenture - met with Petra Fornikova to understand Accenture structure and support provided to Delphi
11/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F26871: Visit accenture - met with Prohct Manager in charge of the transition to Genpact to understand organizational structure, plan to go live in the shared services to be provided to Delphi
11/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F26872: Visit accenture - Met with Francois to understand the global support currently provided by accenture and the global reorganization from the transition to Genpact
11/15/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F26873: Visit Accenture - Wrap up meeting with Petra. Collected files analyzed during discussion.
11/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F26859: IT Coord call, staffing for Blois remediation, review of Blois issues.
11/16/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$420.00	\$630.00	1107F26880: Review of SAP application controls approach for 2007 incorporating PMO requested changes
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F26886: Worked on R2 control count per cycle for TB 181
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F26887: Worked on R2 control count per cycle for TB144
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F26888: Worked on R2 control count per cycle for TB 280
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F26889: Worked on R2 control count per cycle for TB129

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F26890: Worked on R2 control count per cycle for TB 407
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F26891: Worked on R2 control count per cycle for TB 209
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F26892: Worked on R2 control count per cycle for TB122/123
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F26893: Worked on R2 control count per cycle for TB103
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F26894: Worked on R2 control count per cycle for TB413
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26895: Reconciled controles added to the R2 TBs with issues listed on the Issue tracker
11/16/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F26896: Reconciled controles added to the R2 TBs with issues listed on the Issue tracker
11/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	7.0	\$280.00	\$1,960.00	1107F26902: Worked on round 2 control counts (broke them down by category to evaluate necessity to test in R2)
11/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F26903: Reviewed status of SOD compensating controls project and responded to questions from team
11/16/2007	Navarro, Paola	Manager	United States	Delphi - Travel	1.8	\$180.00	\$315.00	1107F26881: Return from Prague (Accenture) to Delphi (3.5hrs * 50%)
11/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F26882: Updated Accenture power point presentation with notes from visit to Prague
11/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F26883: Prepared for meeting with Massimiliano Messina - summary of notes from Accenture meetings, proposed calendar for next 3 weeks, next steps

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F26884: Meeting with Massimiliano Messina to present week 1 status
11/16/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F26885: Called controller for a site in Germany to discuss status of remediation of 5 unreconciled account reconciliations
11/16/2007	Osterman, Scott	Director	United States	Role Redesign	2.2	\$380.00	\$836.00	1107F26897: Team update discussion, review status with Renis/Nate.
11/17/2007	Navarro, Paola	Manager	United States	Delphi - Travel	4.7	\$180.00	\$846.00	1107F26904: Return from Prague (Accenture) to Delphi (9.4hrs * 50%)
11/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$185.00	(\$592.00)	0108F000153: CREDIT: Incorrect billing rate: 1107F26918: Responded to unit testing issues provided by the CSC India testing resources.
11/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000154: CREDIT: Incorrect billing rate: 1107F26917: Updated local control review spreadsheet with changes resulting from unit testing.
11/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.1	\$185.00	(\$758.50)	0108F000155: CREDIT: Incorrect billing rate: 1107F26916: Compiled all outstanding issues and follow-up items in order to author the Delphi Security Redesign Issue Tracking log.
11/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000156: CREDIT: Incorrect billing rate: 1107F26915: Meeting with A. Bianco to provide update on project status and issues arising during previous week while I attended AU.
11/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1107F26915: Meeting with A. Bianco to provide update on project status and issues arising during previous week while I attended AU
11/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	1107F26916: Compiled all outstanding issues and follow-up items in order to author the Delphi Security Redesign Issue Tracking log

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F26917: Updated local control review spreadsheet with changes resulting from unit testing
11/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F26918: Responded to unit testing issues provided by the CSC India testing resources
11/19/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F000157: REBILL: Correct billing rate: 1107F26918: Responded to unit testing issues provided by the CSC India testing resources.
11/19/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000158: REBILL: Correct billing rate: 1107F26917: Updated local control review spreadsheet with changes resulting from unit testing.
11/19/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.1	\$230.00	\$943.00	0108F000159: REBILL: Correct billing rate: 1107F26916: Compiled all outstanding issues and follow-up items in order to author the Delphi Security Redesign Issue Tracking log.
11/19/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000160: REBILL: Correct billing rate: 1107F26915: Meeting with A. Bianco to provide update on project status and issues arising during previous week while I attended AU.
11/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.1	\$420.00	\$882.00	1107F26932: Update discussion with Bayles 1.2, review of status of year end testing .9
11/19/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F26907: Researched international phone service for P Navarro (PwC), traveling to Paris on Delphi business.
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F26936: Discussion with S Herbst(PWC) regarding R2 control count
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F26937: Worked on R2 control count per category for TB181

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F26938: Worked on R2 control count per category for TB144
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26939: Worked on R2 control count per category for TB280
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F26940: Worked on R2 control count per category for TB129
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F26941: Worked on R2 control count per category for TB407
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26942: Worked on R2 control count per category for TB209
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F26943: Worked on R2 control count per category for TB122/123
11/19/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F26944: Reconciled controles added to the R2 TBs with issues listed on the Issue tracker
11/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F26953: Met with Matt Fawcett to discuss issues with the deficiency tracker (suggestions to clean it up)
11/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F26954: Discussed control counts for round 2 testing w/ Sakia Haque
11/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F26955: Reviewed control counts for round 2 testing
11/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F26956: Conducted meeting with the IC community, Matt Fawcett, Paul Viviano, and Karen St. Romain to discuss round 2 testing
11/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	4.1	\$280.00	\$1,148.00	1107F26957: Reviewed high deficiencies to determine what needs to be included in round 2 testing
11/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.3	\$205.00	\$881.50	1107F26926: Expense Consolidator (formatting, intial review)
11/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.2	\$205.00	\$861.00	1107F26927: Time Consolidator (Final Draft preparation)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/19/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.9	\$130.00	(\$247.00)	0108F000161: CREDIT: Incorrect billing rate: 1107F26919: Develop further guidance for round 2 validation template creation.
11/19/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.9	\$130.00	\$247.00	1107F26919: Develop further guidance for round 2 validation template creation.
11/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.9	\$180.00	\$342.00	0108F000162: REBILL: Correct billing rate: 1107F26919: Develop further guidance for round 2 validation template creation.
11/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F26908: Count the test procedures for the recently developed Round 2 Validation Templates for TB 209 and separate them as Annual, Insufficient Population, E&Y, Remediation Low, Remediation High, and Not in Tracker.
11/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F26909: Count the test procedures for the recently developed Round 2 Validation Templates for TB 413 and separate them as Annual, Insufficient Population, E&Y, Remediation Low, Remediation High, and Not in Tracker.
11/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F26910: Count the test procedures for the recently developed Round 2 Validation Templates for TB 493 and separate them as Annual, Insufficient Population, E&Y, Remediation Low, Remediation High, and Not in Tracker.
11/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F26911: Count the test procedures for the recently developed Round 2 Validation Templates for TB 505 and separate them as Annual, Insufficient Population, E&Y, Remediation Low, Remediation High, and Not in Tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F26912: Count the test procedures for the recently developed Round 2 Validation Templates for TB 513 and separate them as Annual, Insufficient Population, E&Y, Remediation Low, Remediation High, and Not in Tracker.
11/19/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F26913: Count the test procedures for the recently developed Round 2 Validation Templates for TB 5E2 and separate them as Annual, Insufficient Population, E&Y, Remediation Low, Remediation High, and Not in Tracker.
11/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F26930: Read through emails received in the last 2 weeks about IC in Europe - requests, communications, etc
11/19/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F26931: Drafted emails to Massimiliano and Nathalie on action plans for meetings during upcoming 3 week trip
11/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F26914: Participating in weekly Delphi SOX meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y)
11/19/2007	Shehi, Renis	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F26933: Repaired role design issues identified by CSC India Unit testers
11/19/2007	Shehi, Renis	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F26934: Responded to unit testing issues provided by the CSC India testing resources
11/19/2007	Shehi, Renis	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F26935: Tested local control point restrictions.
11/19/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1107F26946: Status email to Delphi Team regarding November deliverables (interim, monthly, reconciliation).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F26920: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F26921: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F26922: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/19/2007	Vos, Carrie	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F26923: Updating modifications to the SAP security redesign process flows to incorporate additional tasks for request routing
11/19/2007	Vos, Carrie	Associate	United States	Role Redesign	1.9	\$185.00	\$351.50	1107F26924: SoD at user/role level, role maintenance, and mitigating controls
11/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F26929: Update with jamshid - returned from another assignment - attended Joe's Monday morning meeting
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$185.00	(\$610.50)	0108F000163: CREDIT: Incorrect billing rate: 1107F26968: Repaired role design issues identified by CSC India Unit testers.
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$185.00	(\$444.00)	0108F000164: CREDIT: Incorrect billing rate: 1107F26967: Setup global control point testing environment in QN4 client 025.
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$185.00	(\$425.50)	0108F000165: CREDIT: Incorrect billing rate: 1107F26966: Develop Global control point testing scenarios and developed test tracking workbook.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-0.7	\$185.00	(\$129.50)	0108F000166: CREDIT: Incorrect billing rate: 1107F26965: Meeting with A. Bianco and B. Walblay to discuss material master roles.
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000167: CREDIT: Incorrect billing rate: 1107F26964: Meeting with A. Bianco to discuss SAP Security redesign project issues and progress.
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1107F26964: Meeting with A. Bianco to discuss SAP Security redesign project issues and progress
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.7	\$185.00	\$129.50	1107F26965: Meeting with A. Bianco and B. Walblay to discuss material master roles
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F26966: Develop Global control point testing scenarios and developed test tracking workbook
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F26967: Setup global control point testing environment in QN4 client 025
11/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F26968: Repaired role design issues identified by CSC India Unit testers
11/20/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.3	\$230.00	\$759.00	0108F000168: REBILL: Correct billing rate: 1107F26968: Repaired role design issues identified by CSC India Unit testers.
11/20/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	0108F000169: REBILL: Correct billing rate: 1107F26967: Setup global control point testing environment in QN4 client 025.
11/20/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	0108F000170: REBILL: Correct billing rate: 1107F26966: Develop Global control point testing scenarios and developed test tracking workbook.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	0.7	\$230.00	\$161.00	0108F000171: REBILL: Correct billing rate: 1107F26965: Meeting with A. Bianco and B. Walblay to discuss material master roles.
11/20/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000172: REBILL: Correct billing rate: 1107F26964: Meeting with A. Bianco to discuss SAP Security redesign project issues and progress.
11/20/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F26958: Project status update with application controls team, review of project plans, budget analysis, discussions with PwC Delphi leadership team
11/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F26959: Continued to work with providers to obtain international phone service and BlackBerry for P Navarro (PwC), traveling to Paris on Delphi business.
11/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F26960: Communication with S Herbst regarding phone service for P Navarro (PwC).
11/20/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F26988: Meeting with M Fawcett(delphi), K. Stromain (delphi), P. Viviano(Delphi), D Biel(Delphi) regarding round 2 testing
11/20/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F26989: Worked on R2 control count per category for TB103
11/20/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F26990: Reconciled R2 control counts listed on Issue tracker with the one included in R2 templates
11/20/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F26991: Reconciled R2 control counts listed on Issue tracker with the one included in R2 templates
11/20/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F26992: Compiled R2 control counts received from P. Viviano(Delphi), D Biel(Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F26993: Prepared the R2 control count report
11/20/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F26994: Compiled R2 countrol counts received from P. Viviano(Delphi), D Biel(Delphi)
11/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F27008: Talked to Bill Garvey about round 2 programs (i.e., compensating controls)
11/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F27009: Discussed SOD compensating controls to determine when we could include in round 2 programs
11/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F27010: Participated in a conference call with Paul V., Karen St. Romain and Bill Garvey re: round 2 timing and validation programs
11/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.5	\$205.00	\$922.50	1107F26976: Expense Consolidator (Review & QC)
11/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.1	\$205.00	\$840.50	1107F26977: Time Consolidator (Final Draft preparation) Review & QC
11/20/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F27007: Identification of relevant Trial Balance accounts and manipulation of SOD compensating controls matrix from SAP SOD team.
11/20/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.3	\$130.00	(\$559.00)	0108F000173: CREDIT: Incorrect billing rate: 1107F26971: Round 2 validation template creation TB 144.
11/20/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.2	\$130.00	(\$546.00)	0108F000174: CREDIT: Incorrect billing rate: 1107F26970: Round 2 validation template creation TB 523.
11/20/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1107F26970: Round 2 validation template creation TB 523.
11/20/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	1107F26971: Round 2 validation template creation TB 144.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.3	\$180.00	\$774.00	0108F000175: REBILL: Correct billing rate: 1107F26971: Round 2 validation template creation TB 144.
11/20/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	0108F000176: REBILL: Correct billing rate: 1107F26970: Round 2 validation template creation TB 523.
11/20/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F26961: Review Segregation of Duties (SOD) Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD.
11/20/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F26962: Review Segregation of Duties (SOD) Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD.
11/20/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F26978: Arranged travel details for second week overseas (Prague) and communicated the Petra (Accenture) to finalize details of meeting
11/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$180.00	\$90.00	1107F26963: Communicating with French PwC team that performed the ITGC testing in order to get better understanding of the noted issues
11/20/2007	Shehi, Renis	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F26985: Repaired role design issues identified by CSC India Unit testers
11/20/2007	Shehi, Renis	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F26986: Responded to unit testing issues provided by the CSC India testing resources
11/20/2007	Shehi, Renis	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F26987: Develop Global control point testing scenarios and developed test tracking workbook

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	1107F26995: Email communications with Kristy Woods (PwC) regarding India invoices and rate increase payments.
11/20/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	1107F26996: Email communications with Kristy Woods (PwC) regarding France invoices and rate increase payments.
11/20/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F26969: Review of project objectives with knowledge transfer to manager.
11/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F26972: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F26973: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.9	\$105.00	\$304.50	1107F26974: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/20/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	1107F26979: Review and respond to client related emails.
11/20/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.6	\$260.00	\$156.00	1107F26980: Review Foreign invoice summaries - France and respond to foreign contact regarding approved amount.
11/20/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.1	\$260.00	\$286.00	1107F26981: Review Foreign invoice summaries - India and France and respond to foreign contact regarding approved amount.
11/20/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	1107F26982: Review and respond to all billing and PMO team emails from past weeks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	1107F26983: Review and update interim file with time tracker data posted on WCO database.
11/20/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.5	\$260.00	\$650.00	1107F26984: Review and update interim file with time tracker data posted on WCO database.
11/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$185.00	(\$592.00)	0108F000177: CREDIT: Incorrect billing rate: 1107F27019: Continued to address issues from the CSC India testing meeting in regards to the SD and FICO modules.
11/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.2	\$185.00	(\$777.00)	0108F000178: CREDIT: Incorrect billing rate: 1107F27018: Addressed issues from CSC India testing meeting relating to the IT Security, MM, and PP functions.
11/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000179: CREDIT: Incorrect billing rate: 1107F27017: Meeting with N. Sieffart, R. Shehi, and CSC India Testers to discuss unit testing progress and issues.
11/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F27017: Meeting with N. Sieffart, R. Shehi, and CSC India Testers to discuss unit testing progress and issues
11/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	1107F27018: Addressed issues from CSC India testing meeting relating to the IT Security, MM, and PP functions
11/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F27019: Continued to address issues from the CSC India testing meeting in regards to the SD and FICO modules
11/21/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F000180: REBILL: Correct billing rate: 1107F27019: Continued to address issues from the CSC India testing meeting in regards to the SD and FICO modules.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/21/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.2	\$230.00	\$966.00	0108F000181: REBILL: Correct billing rate: 1107F27018: Addressed issues from CSC India testing meeting relating to the IT Security, MM, and PP functions.
11/21/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000182: REBILL: Correct billing rate: 1107F27017: Meeting with N. Sieffart, R. Shehi, and CSC India Testers to discuss unit testing progress and issues.
11/21/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$130.00	\$130.00	1107F27038: Prepared a correspondence email to Delphi SDADS to request updates for the outstanding exceptions from the 2007 SOX testing
11/21/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1107F27013: Review of control point decisions and understanding of detailed approach for user assignment
11/21/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F27032: Determined the in scope templates for TB 129 for '07 High Risk SOD Violation' project
11/21/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F27033: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD
11/21/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F27034: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD
11/21/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F27035: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/21/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F27036: Determine in the file of SOD Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD
11/21/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F27037: Obtained retated R1 templates from sharepoint
11/21/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.7	\$205.00	\$553.50	1107F27024: Time Consolidator Final Draft Review
11/21/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	1107F27025: Expense Consolidator Final Draft Review
11/21/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.5	\$180.00	\$810.00	1107F27046: Manipulation of SOD compensating controls matrix from SAP SOD team. Discussed SOD compensating controls to determine when we could include in round 2 programs
11/21/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F27014: Review Segregation of Duties (SOD) Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD.
11/21/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1107F27015: Review Segregation of Duties (SOD) Violations if a ctrl is in place, test result of Round 1 testing, if there is a site specific ctrl, and if there is a compensating ctrl for the ctrl that violated SOD.
11/21/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F27016: Comments were made to explain the determination.
11/21/2007	Shehi, Renis	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F27030: issues from CSC India testing meeting relating to the IT Security, MM, and PP functions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/21/2007	Shehi, Renis	Associate	United States	Role Redesign	4.6	\$185.00	\$851.00	1107F27031: Responded to unit testing issues provided by the CSC India testing resources
11/21/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1107F27039: Email communications with Chevonne Herring (PwC) regarding October 2007 time descriptions and status of the missing.
11/21/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1107F27040: Email communications with Kristy Woods (PwC) regarding incremental hours/fees.
11/21/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F27020: Review of project objectives with knowledge transfer to manager.
11/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	1107F27021: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F27022: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/21/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F27023: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/21/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1107F27026: QC and finalize review and updating interim file with time tracker data posted to new Web application Time trackers.
11/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F27027: Discuss October Consolidator issues w/ C. Herring.
11/21/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	1107F27028: Review and respond to inquiries regarding France invoice payment and approve payment in WCO database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F27029: Review of October Delphi Expenses.
11/22/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.7	\$130.00	\$481.00	1107F27047: Prepared TB MP760_Paraisopolis' validation templates for Revenue, Financial Reporting, Inventory, and Expenditure for the rd2 2007 SOX testing
11/22/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	1107F27048: Prepared TB MP760_Jambeiro's Inventory validation template for the rd 2 SOX validation testing
11/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F27049: Determined and analyzed vendor account group control point to determine how it should be restricted.
11/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F000183: CREDIT: Incorrect billing rate: 1107F27061: Researched development issue regarding custom function Z_ENHANCED_PLANT_CHECK to validate the scope of the problem.
11/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000184: CREDIT: Incorrect billing rate: 1107F27060: Reviewed results of unit testing progress to determine appropriate time to begin local and global control point testing.
11/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$185.00	(\$666.00)	0108F000185: CREDIT: Incorrect billing rate: 1107F27059: Responded to unit testing authorization errors provided by CSC India testing resources.
11/26/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.1	\$185.00	(\$203.50)	0108F000186: CREDIT: Incorrect billing rate: 1107F27058: Delphi Travel from ORD to Delphi-Troy (2.2hrs * 50%).
11/26/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.1	\$185.00	\$203.50	1107F27058: Delphi Travel from ORD to Delphi-Troy (2.2hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F27059: Responded to unit testing authorization errors provided by CSC India testing resources
11/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1107F27060: Reviewed results of unit testing progress to determine appropriate time to begin local and global control point testing
11/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F27061: Researched development issue regarding custom function Z_ENHANCED_PLANT_CHECK to validate the scope of the problem
11/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000187: REBILL: Correct billing rate: 1107F27061: Researched development issue regarding custom function Z_ENHANCED_PLANT_CHECK to validate the scope of the problem.
11/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000188: REBILL: Correct billing rate: 1107F27060: Reviewed results of unit testing progress to determine appropriate time to begin local and global control point testing.
11/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	0108F000189: REBILL: Correct billing rate: 1107F27059: Responded to unit testing authorization errors provided by CSC India testing resources.
11/26/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	1.1	\$230.00	\$253.00	0108F000190: REBILL: Correct billing rate: 1107F27058: Delphi Travel from ORD to Delphi-Troy (2.2hrs * 50%).
11/26/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	4.2	\$130.00	\$546.00	1107F27092: Researched the deficiencies related to Delphi AHG Needmore or India with Bill Schulze (Delphi AHG ICM)
11/26/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.2	\$130.00	\$156.00	1107F27093: Phone conference with Richard Bishop (Delphi) and Willie Reese (Delphi) to discuss outstanding 2007 SOX validation exceptions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$420.00	\$546.00	1107F27050: Update on key control framework that has been finalized for Delphi.
11/26/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F27083: Meeting with P Viviano and M Fawcett (Delphi) and PwC to discuss Round 2 Validation Program templates, their applicable ctrl's to be tested by Jan. 15, 2008, and distribution to sites for testing
11/26/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F27084: Listed all the 'not in tracker' issues for related TBs
11/26/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F27085: Meeting with M Fawcett (Delphi) to discuss about controls need to labeled non-mandatory in round 2
11/26/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F27086: Put together the Instructions for prioritizing controls for the R2 templates
11/26/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F27087: Distinguished between SAP and Non -SAP sites
11/26/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F27088: Prioritized controls needed to be tested during R2 testing
11/26/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F27089: Added, highlighted and counted compensating controls to the R2 validation templates
11/26/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F27090: Added, highlighted and counted compensating controls to the R2 validation templates
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F27113: Reviewed the status of SOD compensating controls analysis
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F27114: Discussed status of SOD compensating controls, round 2 testing templates and WIP management requests

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F27115: Meeting with P Viviano and M Fawcett (Delphi) and PwC to discuss Round 2 Validation Program templates, their applicable ctrl's to be tested by Jan. 15, 2008, and distribution to sites for testing.
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.8	\$280.00	\$784.00	1107F27116: Worked on memo for round 2 testing with Matt Fawcett and Paul Viviano (both Delphi), as well as agenda for IC weekly call
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F27117: Worked with Matt Fawcett (Delphi) on agenda for meeting with Bill Garvey (Delphi)
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F27118: Met with Matt Fawcett to discuss different options for round 2 testing coverage
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F27119: Researched sites that are SAP and non-SAP with Dave Beil
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F27120: Responded to e-mails from Kolade Dada (PwC) related to request for additional assistance from Bill Schulze (Delphi)
11/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F27121: Responded to requests/inquiries from Karen St. Romain, Matt Fawcett and Paul Viviano (all Delphi) related to round 2 testing
11/26/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	1107F27069: Missing Time Email response & Follow up
11/26/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.7	\$130.00	(\$481.00)	0108F000191: CREDIT: Incorrect billing rate: 1107F27065: Review the following work streams for 2006 & 2007: SALT Tax, Sterring, T&I.
11/26/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.9	\$130.00	(\$507.00)	0108F000192: CREDIT: Incorrect billing rate: 1107F27064: Review the following work streams for 2006 & 2007: AHG, Corporate, Delphi A DPSS, E&C, E&S, and Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F000193: CREDIT: Incorrect billing rate: 1107F27063: Put together 'Delphi game plan' meeting with S. Herbst, A. McLeod, J. Lim (PwC), M. Fawcett (delphi), P. Viviano (delphi).
11/26/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F000194: CREDIT: Incorrect billing rate: 1107F27062: Discussed status of SOD compensating controls, round 2 testing templates and WIP management requests with S. Herbst (PwC).
11/26/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F27062: Discussed status of SOD compensating controls, round 2 testing templates and WIP management requests with S. Herbst (PwC).
11/26/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F27063: Put together 'Delphi game plan' meeting with S. Herbst, A. McLeod, J. Lim (PwC), M. Fawcett (delphi), P. Viviano (delphi)
11/26/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.9	\$130.00	\$507.00	1107F27064: Review the following work streams for 2006 & 2007: AHG, Corporate, Delphi A DPSS, E&C, E&S, and Packard.
11/26/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.7	\$130.00	\$481.00	1107F27065: Review the following work streams for 2006 & 2007: SALT Tax, Sterring, T&I.
11/26/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.7	\$180.00	\$666.00	0108F000195: REBILL: Correct billing rate: 1107F27065: Review the following work streams for 2006 & 2007: SALT Tax, Sterring, T&I.
11/26/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.9	\$180.00	\$702.00	0108F000196: REBILL: Correct billing rate: 1107F27064: Review the following work streams for 2006 & 2007: AHG, Corporate, Delphi A DPSS, E&C, E&S, and Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F000197: REBILL: Correct billing rate: 1107F27063: Put together 'Delphi game plan' meeting with S. Herbst, A. McLeod, J. Lim (PwC), M. Fawcett (delphi), P. Viviano (delphi).
11/26/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F000198: REBILL: Correct billing rate: 1107F27062: Discussed status of SOD compensating controls, round 2 testing templates and WIP management requests with S. Herbst (PwC).
11/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F27051: Meeting with P Viviano and M Fawcett (Delphi) and PwC to discuss Round 2 Validation Program templates, their applicable controls to be tested by Jan. 15, 2008, and distribution to sites for testing.
11/26/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1107F27052: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 743 that are mandatory to test by Jan. 15, 2008.
11/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F27053: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for MP760 - Jaimbiero that are mandatory to test by 1/15/08.
11/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F27054: Highlight Annual, Insufficient Population, E&Y, Remediation High, and Compensating controls in Round 2 Validation Program for MP 760 - Parasopolis that are mandatory to test by 1/15/088.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F27055: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 752 that are mandatory to test by 1/18/08.
11/26/2007	McLeod, Angela	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F27078: Meeting with P Viviano and M Fawcett (Delphi) and PwC to discuss Round 2 Validation Program templates, their applicable controls to be tested by Jan. 15, 2008, and distribution to sites for testing.
11/26/2007	McLeod, Angela	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F27079: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 491 - Guangzhou that are mandatory to test by 1/15/08.
11/26/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F27091: Review project issues with Ann, discuss process flows, evaluate strategy for go-live
11/26/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.5	\$180.00	\$270.00	1107F27056: Participating in weekly Delphi SOX meeting with Joe Piazza (Delphi), Manish Zaveri (Delphi), Bill Garvey (Delphi) and Shannon Pacella (E&Y)
11/26/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.5	\$180.00	\$450.00	1107F27057: Participating in a meeting with Manish Zaveri (Delphi) in order to discuss Blois issues and preparing performance for one of the team members that worked on Delphi (Courtney Bann)
11/26/2007	Shehi, Renis	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F27080: Responded to unit testing issues provided by the CSC India testing resources
11/26/2007	Shehi, Renis	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F27081: Analyzed issues arising from unit testing of new role design

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Shehi, Renis	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1107F27082: Analyzed and worked on the local control point restrictions.
11/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.7	\$105.00	\$493.50	1107F27066: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.3	\$105.00	\$451.50	1107F27067: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/26/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F27070: Joe Piazza meeting, followup with JCL, EasyTrieve docs to Garvey
11/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	1107F27072: Continue review of October expenses.
11/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F27073: Review October Consolidator including incorporating missing hours.
11/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	1107F27075: Reconcile TA for CC and TT for CC in the October Consolidator.
11/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F27076: Split remaining travel time in Ocotober Consolidator.
11/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	1107F27077: Review Bill Y/N determinations in October Consolidator.
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$185.00	(\$296.00)	0108F000199: CREDIT: Incorrect billing rate: 1107F27139: Researched anticipated security access requirements for role design team during go-live. Provided report outlining the team's security needs.
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000200: CREDIT: Incorrect billing rate: 1107F27138: Reviewed and verified role changes made during unit testing by new team members for accuracy over the last 2 weeks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000201: CREDIT: Incorrect billing rate: 1107F27137: Collaborated with Norita to verify scope of opening QN4 for configuration to complete unit testing.
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F000202: CREDIT: Incorrect billing rate: 1107F27136: Worked with T. Gilbert to review issues with the SODA tool and produce viable work-around strategies.
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$185.00	(\$666.00)	0108F000203: CREDIT: Incorrect billing rate: 1107F27135: Corrected authorization issues from unit testers relating to the PP module.
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F27135: Corrected authorization issues from unit testers relating to the PP module.
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F27136: Worked with T. Gilbert to review issues with the SODA tool and produce viable work-around strategies
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1107F27137: Collaborated with Norita to verify scope of opening QN4 for configuration to complete unit testing
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1107F27138: Reviewed and verified role changes made during unit testing by new team members for accuracy over the last 2 weeks
11/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1107F27139: Researched anticipated security access requirements for role design team during go-live. Provided report outlining the team's security needs.
11/27/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.6	\$230.00	\$368.00	0108F000204: REBILL: Correct billing rate: 1107F27139: Researched anticipated security access requirements for role design team during go-live. Provided report outlining the team's security needs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000205: REBILL: Correct billing rate: 1107F27138: Reviewed and verified role changes made during unit testing by new team members for accuracy over the last 2 weeks.
11/27/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000206: REBILL: Correct billing rate: 1107F27137: Collaborated with Norita to verify scope of opening QN4 for configuration to complete unit testing.
11/27/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000207: REBILL: Correct billing rate: 1107F27136: Worked with T. Gilbert to review issues with the SODA tool and produce viable work-around strategies.
11/27/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	0108F000208: REBILL: Correct billing rate: 1107F27135: Corrected authorization issues from unit testers relating to the PP module.
11/27/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F27160: review of IC manager assistance information for Delphi France 1.2
11/27/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F27162: Highlighted and counted all E&Y requested controls added to all R2 templates for all divisional TBs
11/27/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F27163: Highlighted and counted all E&Y requested controls added to all R2 templates for variousTBs in scope
11/27/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F27164: Highlighted and counted all E&Y requested controls added to all R2 templates for variousTBs in scope
11/27/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F27165: Highlighted and counted all remediation 'High' controls added to all R2 templates for variousTBs in scope

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F27166: Counted controls for which issues are rated low in issue tracker and was added to the R2 validation templates
11/27/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F27167: Added compensating controls to the R2 validation templates
11/27/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F27168: Highlighted and counted all remediation high controls to the R 2 template for various TBs in scope
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F27194: Prepped for 8:30 weekly IC call since I was facilitating the discussion
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F27195: Participated in weekly IC call with Delphi SOX team
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F27196: Debriefed with M. Fawcett (Delphi) re: IC call and round 2 approach
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F27197: Talked to Matt Fawcett about 2008 SOX approach
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F27198: Met with Paul Viviano (Delphi) to address questions related to the A/P controls framework
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F27199: Participated in Round 2 Testing meeting with Bill Garvey and Matt Fawcett (both Delphi)
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F27200: Discussed tasks assigned by Max (Delphi) for the next two months with P. Navarro (PwC)
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F27201: Worked on SOD compensating control identification for round 2 programs
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F27202: Worked on updating round 2 programs based on new parameters provided by the SOX team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F27203: Reviewed SOD compensating controls for divisional HQ and shared service centers
11/27/2007	Lane, Christopher	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F27126: Update project plan.
11/27/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.9	\$130.00	(\$637.00)	0108F000209: CREDIT: Incorrect billing rate: 1107F27141: Review the following work streams for 2006 & 2007 (see original entry).
11/27/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.4	\$130.00	(\$572.00)	0108F000210: CREDIT: Incorrect billing rate: 1107F27140: Review the following work streams for 2006 & 2007: Thermal, ITS, M&A, Project Giant SALT.
11/27/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.4	\$130.00	\$572.00	1107F27140: Review the following work streams for 2006 & 2007: Thermal, ITS, M&A, Project Giant SALT.
11/27/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.9	\$130.00	\$637.00	1107F27141: Review the following work streams for 2006 & 2007: Customs Assistance, Tooling, ITGCC, Poland Project Giant, Project Giant Delphi, Project Giant DPSS, Project Giant Packard, Project Giant T&I.
11/27/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.9	\$180.00	\$882.00	0108F000211: REBILL: Correct billing rate: 1107F27141: Review the following work streams for 2006 & 2007: (see original entry).
11/27/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.4	\$180.00	\$792.00	0108F000212: REBILL: Correct billing rate: 1107F27140: Review the following work streams for 2006 & 2007: Thermal, ITS, M&A, Project Giant SALT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F27127: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for MZ 599 that are mandatory to test by Jan. 15, 2008.
11/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F27128: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for MZ760 that are mandatory to test by Jan. 15, 2008.
11/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F27129: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for 209 that are mandatory to test by Jan. 15, 2008.
11/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F27130: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for 493 that are mandatory to test by Jan. 15, 2008.
11/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F27131: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for 505 that are mandatory to test by Jan. 15, 2008.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F27132: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for 513 that are mandatory to test by Jan. 15, 2008.
11/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F27133: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for 556 that are mandatory to test by Jan. 15, 2008.
11/27/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F27134: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for 557 that are mandatory to test by Jan. 15, 2008.
11/27/2007	McLeod, Angela	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F27156: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 491 - Guangzhou that are mandatory to test by 1/15/08.
11/27/2007	McLeod, Angela	Associate	United States	Other (US use only)	2.2	\$105.00	\$231.00	1107F27157: Highlight Annual, Insufficient Population, E&Y, Remediation High, and Compensating controls in Round 2 Validation Program for TB 491 - Shanghai-Moyu that are mandatory to test by 1/15/08.
11/27/2007	McLeod, Angela	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F27158: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 491 - Youanguo that are mandatory to test by 1/15/08.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	McLeod, Angela	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1107F27159: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 5C3 that are mandatory to test by Jan. 15, 2008.
11/27/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F27146: Discussed tasks assigned by Max (Delphi) for the next two months (Herbst, Navarro)
11/27/2007	Shehi, Renis	Associate	United States	Role Redesign	2.0	\$185.00	\$370.00	1107F27161: Created report for all tcodes unable to test in QN4.
11/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	1107F27169: Review the October 2007 expenses.
11/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1107F27172: Discussion with Shannon Herbst (PwC) regarding deliverables for 11/30 (September, October, Interim and cash receipts).
11/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.4	\$105.00	\$462.00	1107F27142: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F27143: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F27144: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/27/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1107F27147: Correspondence with A. Clark Smith regarding October Consolidator and SALT time detail reconciliation.
11/27/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1107F27149: Review and respond to client related emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.9	\$260.00	\$234.00	1107F27150: Review India Invoice Summary and prepare invoice approval summary for N. Didier (Tampa office).
11/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	1107F27151: Reconcile remining TA for CC and TT for CC discrepancies in the October Consolidator.
11/27/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1107F27153: Connectivity with ACS regarding Delphi Foreign, October Consolidator, and other Delphi Deliverables.
11/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F27154: Reconcile remining TA for CC and TT for CC discrepancies in the October Consolidator.
11/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$185.00	(\$536.50)	0108F000213: CREDIT: Incorrect billing rate: 1107F27226: Role adjustments based upon meeting with Jody relating to purchasing document type restrictions.
11/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$185.00	(\$425.50)	0108F000214: CREDIT: Incorrect billing rate: 1107F27225: Meeting with Jody Buckbee to review purchasing portion of security design.
11/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.1	\$185.00	(\$758.50)	0108F000215: CREDIT: Incorrect billing rate: 1107F27224: Responded to local control point testing issues of CSC India testers in regards to account type restrictions.
11/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	1107F27224: Responded to local control point testing issues of CSC India testers in regards to account type restrictions
11/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F27225: Meeting with Jody Buckbee to review purchasing portion of security design
11/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F27226: Role adjustments based upon meeting with Jody relating to purchasing document type restrictions

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.9	\$230.00	\$667.00	0108F000216: REBILL: Correct billing rate: 1107F27226: Role adjustments based upon meeting with Jody relating to purchasing document type restrictions.
11/28/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	0108F000217: REBILL: Correct billing rate: 1107F27225: Meeting with Jody Buckbee to review purchasing portion of security design.
11/28/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.1	\$230.00	\$943.00	0108F000218: REBILL: Correct billing rate: 1107F27224: Responded to local control point testing issues of CSC India testers in regards to account type restrictions.
11/28/2007	Dada, Kolade	Sr Associate	United States	Engagement management (US staff use only)	2.5	\$130.00	\$325.00	1107F27268: Updated validation testing Revenue and Expenditure for the 2007 rd1 SOX testing
11/28/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	2.1	\$130.00	\$273.00	1107F27269: Documented the updates to the AHG Deficiency tracker with updates received from Richard Bishop (Delphi AHG Spring Hill) for the 2007 SOX Deficiencies
11/28/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F27214: Discussion with Sid related to configurable controls testing approaches
11/28/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F27259: Reconciled controls added to the R2 templates with IAS summaries
11/28/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F27260: Reconciled controls added to the R2 templates with IAS summaries
11/28/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F27261: Reconciled controls added to the R2 templates with Roll-forward surveys
11/28/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F27262: Reconciled controls added to the R2 templates with Roll-forward surveys

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F27263: Highlighted and counted all SOD related controls to all the R2 templates for various non-SAP site
11/28/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F27264: Highlighted and counted all SOD related controls to all the R2 templates for various non-SAP site
11/28/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F27265: Counted controls for which issues are not included in issue tracker that was added to the R2 validation templates
11/28/2007	Haque, Sakia	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F27266: Highlighted and counted all SOD related controls to all divisional TBs
11/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	9.6	\$280.00	\$2,688.00	1107F27284: Worked on R2 validation tracker
11/28/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.2	\$205.00	\$246.00	1107F27235: Conference Call
11/28/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F27283: Preparation of SOD compensating controls to distribute to IC community.
11/28/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.6	\$130.00	(\$468.00)	0108F000219: CREDIT: Incorrect billing rate: 1107F27228: Review the following work streams for 2006 & 2007: SAP applications controls, SAP Redesign, Segregation of duties planning, SPA 2007 planning, SPA ITGC testing.
11/28/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.6	\$130.00	(\$598.00)	0108F000220: CREDIT: Incorrect billing rate: 1107F27227: Review the following work streams for 2006 & 2007: Project Giant TSSG, Project Giant E&S, Project Giant E&C, Project Giant HRTS, Project Giant M&A, Project Rock.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.6	\$130.00	\$598.00	1107F27227: Review the following work streams for 2006 & 2007: Project Giant TSSG, Project Giant E&S, Project Giant E&C, Project Giant HRTS, Project Giant M&A, Project Rock.
11/28/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.6	\$130.00	\$468.00	1107F27228: Review the following work streams for 2006 & 2007: SAP applications controls, SAP Redesign, Segregation of duties planning, SPA 2007 planning, SPA ITGC testing.
11/28/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	0108F000221: REBILL: Correct billing rate: 1107F27228: Review the following work streams for 2006 & 2007: SAP applications controls, SAP Redesign, Segregation of duties planning, SPA 2007 planning, SPA ITGC testing.
11/28/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.6	\$180.00	\$828.00	0108F000222: REBILL: Correct billing rate: 1107F27227: Review the following work streams for 2006 & 2007: Project Giant TSSG, Project Giant E&S, Project Giant E&C, Project Giant HRTS, Project Giant M&A, Project Rock.
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F27215: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for Accenture 599 that are mandatory to test by 1/15/08.
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1107F27216: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for Accenture 5E1 that are mandatory to test by 1/15/08.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1107F27217: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for Accenture 556 that are mandatory to test by 1/15/08.
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F27218: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for Accenture 557 that are mandatory to test by 1/15/08.
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F27219: Perform quality review of TB 469 Round 2 Validation Program template.
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	2.2	\$105.00	\$231.00	1107F27220: Unhighlight Insufficient Population controls in Round 2 Validation Program templates that were originally mandatory to test by Jan. 15, 2008.
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F27221: Unhighlight Deficiencies Not in Tracker controls in Round 2 Validation Program templates that were originally mandatory to test by Jan. 15, 2008.
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F27222: Unhighlight Segregation of Duties controls in Round 2 Validation Program templates that were originally mandatory to test by Jan. 15, 2008.
11/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F27223: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for Accenture 529 that are mandatory to test by 1/15/08.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2007	McLeod, Angela	Associate	United States	Other (US use only)	2.2	\$105.00	\$231.00	1107F27250: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 529 that are mandatory to test by 1/15/08.
11/28/2007	McLeod, Angela	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1107F27251: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 5E8 that are mandatory to test by 1/15/08.
11/28/2007	McLeod, Angela	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F27252: Highlight Annual, Insufficient Population, E&Y, Remediation High, Deficiencies Not in Tracker, and Compensating controls in Round 2 Validation Program for TB 5E2 that are mandatory to test by Jan. 15, 2008.
11/28/2007	McLeod, Angela	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F27253: Unhighlight Insufficient Population controls in Round 2 Validation Program templates that were originally mandatory to test by Jan. 15, 2008.
11/28/2007	McLeod, Angela	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F27254: Unhighlight Deficiencies Not in Tracker controls in Round 2 Validation Program templates that were originally mandatory to test by Jan. 15, 2008.
11/28/2007	McLeod, Angela	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F27255: Unhighlight Segregation of Duties controls in Round 2 Validation Program templates that were originally mandatory to test by Jan. 15, 2008.
11/28/2007	Osterman, Scott	Director	United States	Role Redesign	2.4	\$380.00	\$912.00	1107F27267: Resolve project issues associated with CC, QN testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2007	Shehi, Renis	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1107F27256: Catching up on the issues sent by the CSC india team the repvious day.
11/28/2007	Shehi, Renis	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F27257: Responded to unit testing issues provided by the CSC India testing resources
11/28/2007	Shehi, Renis	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F27258: Tested restrictions of tcode for display roles.
11/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	1107F27270: Review the draft interim fee application narrative for the 6th interim fee period.
11/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	1107F27271: Review the October 2007 expenses.
11/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	1107F27272: Review the September 2007 consolidators - fees and expenses. Prepare for final fee statement.
11/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1107F27273: Discussion with Shannon Herbst (PwC) regarding October 2007 fee statement.
11/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1107F27274: Email communications with Kristy Woods, Chevonne Herring and Nicole MacKenzie (PwC) regarding deliverables (September, October and interim).
11/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1107F27275: Discussion with Shannon Herbst (PwC) regarding deliverables for 11/30 (September, October, and Interim).
11/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.9	\$105.00	\$409.50	1107F27229: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F27230: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$105.00	\$388.50	1107F27231: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1107F27237: Review and respond to client related emails to A. Clark Smith regarding Delphi deliverables.
11/28/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	1107F27238: Review and respond to email from India contact with regard to Invoice payment summary.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F27240: Review and respond to client related emails
11/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1107F27244: Review and respond to client related emails.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F27245: Prepare September Exhibits and narrative.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F27246: Review and update October Consolidator with Final review comments.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F27247: Prepare September Exhibits and narrative.
11/28/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1107F27248: Discuss October overtime expenses with C. Herring.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F27249: Prepare October expense Pdf reports for client review.
11/29/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.0	\$180.00	\$360.00	1107F27310: Responded to remediation testing emails to Blois personnel.
11/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.6	\$185.00	(\$101.75)	0108F000223: CREDIT: Incorrect billing rate: 1107F27302: Delphi Travel from Delphi-Troy to Chicago (1.1hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F000224: CREDIT: Incorrect billing rate: 1107F27301: Made design changes based upon feedback from unit testers and meeting with J Buckbee.
11/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-0.8	\$185.00	(\$148.00)	0108F000225: CREDIT: Incorrect billing rate: 1107F27300: Project update meeting with A Bianco, N Sieffart, D Nguyen, J Williams.
11/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$185.00	(\$536.50)	0108F000226: CREDIT: Incorrect billing rate: 1107F27299: Corrected to control point testing failures in the FICO module.
11/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F27299: Corrected to control point testing failures in the FICO module
11/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.8	\$185.00	\$148.00	1107F27300: Project update meeting with A Bianco, N Sieffart, D Nguyen, J Williams
11/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F27301: Made design changes based upon feedback from unit testers and meeting with J Buckbee
11/29/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.6	\$185.00	\$101.75	1107F27302: Delphi Travel from Delphi-Troy to Chicago (1.1hrs * 50%)
11/29/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	0.6	\$230.00	\$126.50	0108F000227: REBILL: Correct billing rate: 1107F27302: Delphi Travel from Delphi-Troy to Chicago (1.1hrs * 50%).
11/29/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F000228: REBILL: Correct billing rate: 1107F27301: Made design changes based upon feedback from unit testers and meeting with J Buckbee.
11/29/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	0.8	\$230.00	\$184.00	0108F000229: REBILL: Correct billing rate: 1107F27300: Project update meeting with A Bianco, N Sieffart, D Nguyen, J Williams.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.9	\$230.00	\$667.00	0108F000230: REBILL: Correct billing rate: 1107F27299: Corrected to control point testing failures in the FICO module.
11/29/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	4.1	\$130.00	\$533.00	1107F27335: Updated the AHG deficiency tracker with updates from all outstanding locations and discussed updates with Bill Schulze (Delphi AHG ICM)
11/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F27324: discussion with Michele Peek and revision of 2007 fee schedule 1.0
11/29/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$420.00	\$630.00	1107F27313: Review of user mapping processes
11/29/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F27328: Conference call with M Umer and D Biel (Delphi) and PwC to discuss how to go about putting the R2 Validation Program ctrl Activities into one spreadsheet (Validation Detail).
11/29/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F27329: Updated the R2 Validation detail database
11/29/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F27330: Updated the R2 Validation detail database
11/29/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F27331: Updated the R2 Validation detail database
11/29/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F27332: Updated the R2 Validation detail database
11/29/2007	Haque, Sakia	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1107F27333: Updated the R2 Validation detail database
11/29/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F27334: Updated the R2 Validation detail database
11/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	7.4	\$280.00	\$2,072.00	1107F27353: Continued work on the R2 validation tracker

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F27354: Met with Muhammad to go over questions re: R2 and new validation tracker
11/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.4	\$280.00	\$952.00	1107F27355: Reviewed and updated R2 programs
11/29/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F27356: Delphi R2 Summary Detail Template Discussion
11/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	1107F27311: November Draft Review & updates
11/29/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	1107F27352: Preparation of SOD compensating controls to distribute to IC community.
11/29/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.5	\$130.00	(\$455.00)	0108F000231: CREDIT: Incorrect billing rate: 1107F27306: Continued Round 2 consolidation template creation for multiple in-scope TBs.
11/29/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.6	\$130.00	(\$468.00)	0108F000232: CREDIT: Incorrect billing rate: 1107F27305: Round 2 consolidation template creation for multiple in-scope TBs.
11/29/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-2.5	\$130.00	(\$325.00)	0108F000233: CREDIT: Incorrect billing rate: 1107F27304: Delphi R2 Summary Detail Template Discussion J. Lim, S. Haque, S. Herbst, T. Johnson (PwC), M. Umer, D. Biel (Delphi).
11/29/2007	Leiger, Steven	Sr Associate	United States	Tooling	-4.6	\$130.00	(\$598.00)	0108F000234: CREDIT: Incorrect billing rate: 1107F27303: Worked on tooling work program for pending round two.
11/29/2007	Leiger, Steven	Sr Associate	United States	Tooling	4.6	\$130.00	\$598.00	1107F27303: Worked on tooling work program for pending round two.
11/29/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	2.5	\$130.00	\$325.00	1107F27304: Delphi R2 Summary Detail Template Discussion J. Lim, S. Haque, S. Herbst, T. Johnson (PwC), M. Umer, D. Biel (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.6	\$130.00	\$468.00	1107F27305: Round 2 consolidation template creation for multiple in-scope TBs.
11/29/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F27306: Continued Round 2 consolidation template creation for multiple in-scope TBs.
11/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.5	\$180.00	\$630.00	0108F000235: REBILL: Correct billing rate: 1107F27306: Continued Round 2 consolidation template creation for multiple in-scope TBs.
11/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	0108F000236: REBILL: Correct billing rate: 1107F27305: Round 2 consolidation template creation for multiple in-scope TBs.
11/29/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	0108F000237: REBILL: Correct billing rate: 1107F27304: Delphi R2 Summary Detail Template Discussion J. Lim, S. Haque, S. Herbst, T. Johnson (PwC), M. Umer, D. Biel (Delphi).
11/29/2007	Leiger, Steven	Manager	United States	Tooling	4.6	\$180.00	\$828.00	0108F000238: REBILL: Correct billing rate: 1107F27303: Worked on tooling work program for pending round two.
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F27290: Compile control activities from R2 Validation Program TB 469 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1107F27291: Compile control activities from R2 Validation Program TB 491 Moyu into one Validation Detail spreadsheet for D Bayles (Delphi).
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F27292: Compile control activities from R2 Validation Program TB 491 Guangzhou into one Validation Detail spreadsheet for D Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F27293: Conference call with M Umer and D Biel (Delphi) and PwC to discuss how to go about putting the R2 Validation Program Control Activities into one spreadsheet (Validation Detail).
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F27294: Compile control activities from R2 Validation Program TB 491 Youanguo into one Validation Detail spreadsheet for D Bayles (Delphi).
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F27295: Compile control activities from R2 Validation Program TB 5E8 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1107F27296: Compile control activities from R2 Validation Program TB 505 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F27297: Compile control activities from R2 Validation Program TB 513 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/29/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F27298: Compile control activities from R2 Validation Program TB 556 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/29/2007	Navarro, Paola	Manager	United States	Delphi - Travel	1.8	\$180.00	\$315.00	1107F27314: Travel time (remaining business hours only) from Detroit to Paris (3.5hrs * 50%)
11/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F27315: Received computer. Reviewed emails received in delphi account and responded to inquiries or requests.
11/29/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.2	\$180.00	\$576.00	1107F27316: Reviewed notes from 2 weeks ago regarding Fuba and Accenture. Communications with Massimiliano on travel plans change to put together an agenda.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2007	Shehi, Renis	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F27325: Tested restrictions of tcode for display roles.
11/29/2007	Shehi, Renis	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	1107F27326: Responded to unit testing issues provided by the CSC India testing resources
11/29/2007	Shehi, Renis	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1107F27327: Documented issues related to tcodes restrictions from the local control point.
11/29/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	1107F27336: Review the October 2007 fee consolidator.
11/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	1107F27337: Review the foreign email communications regarding credits.
11/29/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	1107F27338: Review the 5th interim consolidator.
11/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1107F27339: Discussion with Kristy Woods (PwC) regarding October 2007 consolidator.
11/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.3	\$360.00	\$828.00	1107F27340: Review the outstanding invoices and allocate the holdback payments.
11/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1107F27341: Meeting with Gabriel Espinosa (PwC) regarding revised WIPS for Delphi analysis.
11/29/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1107F27342: Review the outstanding invoices and allocate the holdback payments.
11/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.6	\$105.00	\$483.00	1107F27307: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F27308: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F27309: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F27312: IT Coordianotr's call, followup on Blois, and SAS70 readiness -assign Brandon next week
11/29/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	1107F27317: Review and respond to client related email.
11/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	1107F27318: Prepare September Exhibits and narrative.
11/29/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1107F27319: Review and respond to client related emails.
11/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	1107F27320: Prepare September Exhibits and narrative.
11/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	1107F27321: Prepare September Exhibits and narrative.
11/29/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	1107F27322: Discuss status of September and October fee statements with ACS.
11/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.5	\$260.00	\$910.00	1107F27323: Prepare September Exhibits and narrative.
11/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.5	\$185.00	(\$647.50)	0108F000239: CREDIT: Incorrect billing rate: 1107F27374: Made corrections to FI roles based upon testing issues resulting from account type restrictions.
11/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$185.00	(\$407.00)	0108F000240: CREDIT: Incorrect billing rate: 1107F27373: Extracted and summarized venodr master data from PN1 to aid in J Buckbee's review of purchasing roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000241: CREDIT: Incorrect billing rate: 1107F27372: Worked with R Shehi to validate the local restrictions in place for the fixed asset roles.
11/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000242: CREDIT: Incorrect billing rate: 1107F27371: Updated Delphi issue tracking log based upon work completed during the previous week.
11/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1107F27371: Updated Delphi issue tracking log based upon work completed during the previous week
11/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F27372: Worked with R Shehi to validate the local restrictions in place for the fixed asset roles
11/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F27373: Extracted and summarized venodr master data from PN1 to aid in J Buckbee's review of purchasing roles
11/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	1107F27374: Made corrections to FI roles based upon testing issues resulting from account type restrictions
11/30/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	0108F000243: REBILL: Correct billing rate: 1107F27374: Made corrections to FI roles based upon testing issues resulting from account type restrictions.
11/30/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	0108F000244: REBILL: Correct billing rate: 1107F27373: Extracted and summarized venodr master data from PN1 to aid in J Buckbee's review of purchasing roles.
11/30/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000245: REBILL: Correct billing rate: 1107F27372: Worked with R Shehi to validate the local restrictions in place for the fixed asset roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000246: REBILL: Correct billing rate: 1107F27371: Updated Delphi issue tracking log based upon work completed during the previous week.
11/30/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F27359: Review of user mapping processes
11/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F27360: Worked with D Biel (Delphi) on a pivot table report for S Herbst (PwC) and D Bayles (Delphi).
11/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F27361: E-mail and correspondence related to Delphi SOX project.
11/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F27362: Prepared all workpapers, reports and materials for Delphi SOX project to be moved to Building C.
11/30/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F27409: Meeting with M Umer (Delphi) and S Herbst, S Leiger, and J Iim (PwC) to discuss the status of compiling the R2 Validation Program Detail of the control activities
11/30/2007	Haque, Sakia	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F27410: Updated the R2 Validation detail database
11/30/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F27411: Updated the R2 Validation detail database
11/30/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F27412: Updated the R2 Validation detail database
11/30/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F27413: Updated the R2 Validation detail database
11/30/2007	Haque, Sakia	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F27414: Updated the R2 Validation detail database
11/30/2007	Haque, Sakia	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F27415: Updated the R2 Validation detail database
11/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F27427: Reviewed updates to R2 validation templates

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F27428: Met with Bill Garvey to discuss R2 scheduling
11/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.1	\$280.00	\$28.00	1107F27429: Tooling resource discussion with S. Leiger (PwC)
11/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F27430: Delphi status update with S. Leiger, S. Haque, J. Lim and T. Johnson (PwC)
11/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.2	\$205.00	\$246.00	1107F27382: November Draft Review & updates
11/30/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.1	\$180.00	\$558.00	1107F27426: Preparation of SOD compensating controls to distribute to IC community. Additional high-level review of staff manipulation of matrix.
11/30/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-2.5	\$130.00	(\$325.00)	0108F000247: CREDIT: Incorrect billing rate: 1107F27376: Review of consolidation template created by staff.
11/30/2007	Leiger, Steven	Sr Associate	United States	Tooling	-0.1	\$130.00	(\$13.00)	0108F000248: CREDIT: Incorrect billing rate: 1107F27375: Tooling Resource Discussion with S. Herbst (PwC).
11/30/2007	Leiger, Steven	Sr Associate	United States	Tooling	0.1	\$130.00	\$13.00	1107F27375: Tooling Resource Discussion with S. Herbst (PwC).
11/30/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	2.5	\$130.00	\$325.00	1107F27376: Review of consolidation template created by staff.
11/30/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	0108F000249: REBILL: Correct billing rate: 1107F27376: Review of consolidation template created by staff.
11/30/2007	Leiger, Steven	Manager	United States	Tooling	0.1	\$180.00	\$18.00	0108F000250: REBILL: Correct billing rate: 1107F27375: Tooling Resource Discussion with S. Herbst (PwC).
11/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1107F27363: Compile control activities from R2 Validation Program TB 557 into one Validation Detail spreadsheet for D Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F27364: Compile control activities from R2 Validation Program TB 579 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/30/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F27365: Compile control activities from R2 Validation Program TB 5C3 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F27366: Compile control activities from R2 Validation Program TB 5E2 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F27367: Compile control activities from R2 Validation Program TB MC459 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F27368: Compile control activities from R2 Validation Program TB MP760 into one Validation Detail spreadsheet for D Bayles (Delphi).
11/30/2007	Lim, Jay	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F27369: Meeting with M Umer (Delphi) and S Herbst, S Leiger, and S Haque (PwC) to discuss the status of compiling the R2 Validation Program Detail of the control activities.
11/30/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F27370: Consolidate all Validation Detail spreadsheets completed by the team to give to D Bayles (Delphi)
11/30/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1107F27383: Review and revise September 2007 fee consolidator file
11/30/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1107F27384: Update summary and narrative for September
11/30/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1107F27385: Update 5IFA interim fee and expense consolidators w/ September data

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	1107F27386: update tables in Exhibits Access database
11/30/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	1107F27387: Review & Revise September Expense Consolidator file
11/30/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	2.3	\$260.00	\$598.00	1107F27388: Review & Revise 5IFA interim Expense Consolidator file
11/30/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.1	\$260.00	\$286.00	1107F27389: Review & Revise 5IFA interim Fee Consolidator file
11/30/2007	Navarro, Paola	Manager	United States	Delphi - Travel	1.5	\$180.00	\$270.00	1107F27390: Travel from Paris to Neuremberg to meet with ICC for Fuba (3hrs * 50%)
11/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F27391: Obtained and analized data to discuss in meeting with ICC for Fuba
11/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.2	\$180.00	\$576.00	1107F27392: Meeting with Fuba New Internal Control Coordinator to discuss open items in the master tracker and to understand if action plans for resolved items are reasonable
11/30/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1107F27393: Summarized notes from meeting this morning with Fuba ICC to discuss with Massimiliano
11/30/2007	Shehi, Renis	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F27406: Corrected the FI roles based upon testing issues resulting from account type restrictions
11/30/2007	Shehi, Renis	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1107F27407: Worked with N Cummins to validate the local restrictions in place for the fixed asset roles
11/30/2007	Shehi, Renis	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F27408: Tested restrictions of tcode for appropriate value.
11/30/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.6	\$360.00	\$576.00	1107F27416: Review the Delphi interim fee application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1107F27417: Email communications with PwC Finance regarding cash allocation of holdback.
11/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.6	\$105.00	\$378.00	1107F27377: Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/30/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F27378: Continued Perform 2007 master headcount reconciliation between Fidelity and SAP for 13000 salaried employees
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F27394: Review November Draft - mid period Missing Hours report and make revisions.
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F27395: Update October Consolidator with missing SOX time detail.
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F27396: Update October Consolidator with PMO teams rate review changes.
11/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1107F27397: Review and respond to client related emails regarding Bill Y/N analysis for SOX professionals.
12/1/2007	Haque, Sakia	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0001: Updated the R2 Validation detail database.
12/1/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1207F0002: Began drafting summary of comments requested by Shannon Herbst on the performance of the team working on the R2 templates to discuss with members.
12/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.9	\$180.00	\$342.00	1207F0003: Finished summary of comments requested by Shannon Herbst on the performance of the team working on the R2 templates to discuss with members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.2	\$180.00	\$576.00	1207F0004: Analyze and summarize majority of emails received from multiple people at Delphi re IC inquiries, practices to be implemented, remediation matters, follow up communications, etc. Respond to high priority items.
12/2/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1207F0005: Reviewed travel arrangements for this week and drafted list of activities and topics to cover while in Prague.
12/3/2007	Braman, Brandon	Manager	United States	Packard Remediation	0.8	\$180.00	\$144.00	1207F0006: Meeting with Manish Zaveri to discuss Packard SAS70 review for Packard remediation test items.
12/3/2007	Braman, Brandon	Manager	United States	Packard Remediation	1.1	\$180.00	\$198.00	1207F0007: Discussion with Dennis W. on issues related to Charlotte SAS70 that needed further follow-up with Delphi personnel.
12/3/2007	Braman, Brandon	Manager	United States	Packard Remediation	6.1	\$180.00	\$1,098.00	1207F0008: Read Charlotte SAS70 report fro Packard; Utilize testing contained within, documented remediation work for the Packard site and closed issues in Issue Tracker. Updated testing documentation on Working Community.
12/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1207F0009: Correspondence with Karen Cobb (Delphi Tax) on status and duration of the pension remediation assistance through year end.
12/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.0	\$280.00	\$280.00	1207F0010: Review of pension remediation efforts conducted by Sid Verma (PwC) through November.
12/3/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.1	\$185.00	(\$194.25)	0108F000253: CREDIT: Incorrect billing rate: 1207F0011: Delphi Travel from Chicago to Delphi Troy (2.1hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000254: CREDIT: Incorrect billing rate: 1207F0012: Imported new roles into QN4 after system upgrade.
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$185.00	(\$333.00)	0108F000255: CREDIT: Incorrect billing rate: 1207F0013: Project status meeting with A Bianco and S Osterman.
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000256: CREDIT: Incorrect billing rate: 1207F0014: QN3 meeting with G Muma, D Nguyen, N Sieffart, and J Williams.
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$185.00	(\$703.00)	0108F000257: CREDIT: Incorrect billing rate: 1207F0015: Responded to local control point and global control point testing issues from CSC India testers.
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$185.00	(\$407.00)	0108F000258: CREDIT: Incorrect billing rate: 1207F0016: Worked on importing user mapping from new PN1 tables and RBE data.
12/3/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.1	\$185.00	\$194.25	1207F0011: Delphi Travel from Chicago to Delphi Troy (2.1hrs * 50%).
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1207F0012: Imported new roles into QN4 after system upgrade.
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1207F0013: Project status meeting with A Bianco and S Osterman.
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1207F0014: QN3 meeting with G Muma, D Nguyen, N Sieffart, and J Williams.
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1207F0015: Responded to local control point and global control point testing issues from CSC India testers.
12/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1207F0016: Worked on importing user mapping from new PN1 tables and RBE data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/3/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	1.1	\$230.00	\$241.50	0108F000259: REBILL: Correct Billing Rate: 1207F0011: Delphi Travel from Chicago to Delphi Troy (2.1hrs * 50%).
12/3/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000260: REBILL: Correct Billing Rate: 1207F0012: Imported new roles into QN4 after system upgrade.
12/3/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	0108F000261: REBILL: Correct Billing Rate: 1207F0013: Project status meeting with A Bianco and S Osterman.
12/3/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000262: REBILL: Correct Billing Rate: 1207F0014: QN3 meeting with G Muma, D Nguyen, N Sieffart, and J Williams.
12/3/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.8	\$230.00	\$874.00	0108F000263: REBILL: Correct Billing Rate: 1207F0015: Responded to local control point and global control point testing issues from CSC India testers.
12/3/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	0108F000264: REBILL: Correct Billing Rate: 1207F0016: Worked on importing user mapping from new PN1 tables and RBE data.
12/3/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$420.00	\$630.00	1207F0017: Review of control point decisions and understanding of detailed approach for user assignment.
12/3/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1207F0018: Updated the R2 Validation detail database.
12/3/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0019: Updated the R2 Validation detail database.
12/3/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0020: Updated the R2 Validation detail database.
12/3/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0021: Updated the R2 Validation detail database.
12/3/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1207F0022: Updated the R2 Validation detail database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/3/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1207F0023: Updated the R2 Validation detail database.
12/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1207F0024: Discussed changes in round 2 counts with Dave.
12/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0025: Investigated and responded to Debbie Praus' concerns w/ updated R2 programs.
12/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0026: Reviewed SOD master tracker.
12/3/2007	Johnson, Theresa	Manager	United States	Other (US use only)	8.0	\$180.00	\$1,440.00	1207F0027: Preparation of SOD compensating controls to distribute to IC community. Additional high-level review of staff manipulation of matrix.
12/3/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-2.0	\$130.00	(\$260.00)	0108F000251: CREDIT: Incorrect billing rate; 1207F0028: Refine tooling work program.
12/3/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1207F0028: Refine tooling work program.
12/3/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.0	\$180.00	\$360.00	0108F000252: REBILL: Correct Billing Rate; 1207F0028: Refine tooling work program.
12/3/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0029: Compile a spreadsheet of changes to the Round 2 Validation Program templates that were sent previously to be distributed to the Internal Control Managers.
12/3/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0030: Compile control activities from R2 Validation Program TB 493 into one Validation Detail spreadsheet for D Bayles (Delphi).
12/3/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1207F0031: Consolidate all Validation Detail spreadsheets completed by the team to give to D Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/3/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0032: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/3/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0033: Work with T Johnson (PwC) and D Biel (Delphi) to construct a Pivot Table to summarize the results from my compilation of Validation Detail of the Round 2 Validation Programs.
12/3/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.1	\$260.00	\$1,066.00	1207F0034: Correct dates/date format, correct non-bill category and type, correct some task codes, update expense type tbl in Access, change 'credit' (and rebill) to negative amount in expense consolidator.
12/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1207F0035: Met with Petra Formankova to discuss items from the summary of emails concerning SOX testing and deadlines established by core team.
12/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1207F0036: Provided Massimiliano with work plan for the week and suggested actions to be taken into consideration for IC testing going forward.
12/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1207F0037: Responded to a couple emails from hotel and spoke to Massimiliano about my return to Paris this week and about the Fuba control issues.
12/3/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1207F0038: Sent follow up emails to Francoise Deguelder and Merce Gallegos on items to be resolved while at Accenture Prague.
12/3/2007	Navarro, Paola	Manager	United States	Delphi - Travel	2.3	\$180.00	\$405.00	1207F0039: Travel Time - travel from Paris to Prgaue to join the SOX Core Team in their review of the account reconciliations for Accenture (4.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/3/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1207F0040: Worked on setting up templates and scheduling for Round 2 tooling review.
12/3/2007	Shehi, Renis	Associate	United States	Role Redesign	4.6	\$185.00	\$851.00	1207F0041: Responded to local control point and global control point testing issues from CSC India testers.
12/3/2007	Shehi, Renis	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1207F0042: Transported the roles in all quality systems.
12/3/2007	Shehi, Renis	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1207F0043: Updated new enabler roles in DN3.
12/3/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.7	\$360.00	\$612.00	1207F0044: Continue review of the September 2007 time consolidator - project/charge code/task code classifications.
12/3/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	1207F0045: Discussion with Nicole MacKenzie (PwC) regarding interim fee application.
12/3/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0046: Email communications regarding October 2007 fee statement review.
12/3/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0047: Email communications regarding September 2007 and interim fee application.
12/3/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.1	\$360.00	\$756.00	1207F0048: Review the September 2007 time consolidator - project/charge code/task code classifications.
12/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.8	\$105.00	\$819.00	1207F0049: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1207F0050: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1207F0051: Follow-up with Dennis Larson.
12/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0052: Meeting with Piazza.
12/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1207F0053: Review SAS 70 for Packard.
12/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1207F0054: Prepare September Expense Consolidator Exhibits and spell check.
12/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.4	\$260.00	\$624.00	1207F0055: Reconcile TA for CC and TT for CC in October Consolidator.
12/3/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	1207F0056: Review and respond to client related emails.
12/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1207F0057: Update October Consolidator with new Time Analysis report.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F000269: CREDIT: Incorrect billing rate: 1207F0058: Finalized user mapping for tcodes in more than 1 role and tcode MD16.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000270: CREDIT: Incorrect billing rate: 1207F0059: Meeting with P McClurkin about issues with KOSTL promotion.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000271: CREDIT: Incorrect billing rate: 1207F0060: Reviewed new transactions coming into scope based upon most recent RBE extract.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$185.00	(\$666.00)	0108F000272: CREDIT: Incorrect billing rate: 1207F0061: Worked with A Bianco to finalize display enablers, enabler requirements for divestiture, and other changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000273: CREDIT: Incorrect billing rate: 1207F0062: Worked with R Shehi to build the new Purchasing Org Vendor Maintenance enabler.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1207F0058: Finalized user mapping for tcodes in more than 1 role and tcode MD16.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1207F0059: Meeting with P McClurkin about issues with KOSTL promotion.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1207F0060: Reviewed new transactions coming into scope based upon most recent RBE extract.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1207F0061: Worked with A Bianco to finalize display enablers, enabler requirements for divesture, and other changes.
12/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1207F0062: Worked with R Shehi to build the new Purchasing Org Vendor Maintenance enabler.
12/4/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F000274: REBILL: Correct Billing Rate: 1207F0058: Finalized user mapping for tcodes in more than 1 role and tcode MD16.
12/4/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000275: REBILL: Correct Billing Rate: 1207F0059: Meeting with P McClurkin about issues with KOSTL promotion.
12/4/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000276: REBILL: Correct Billing Rate: 1207F0060: Reviewed new transactions coming into scope based upon most recent RBE extract.
12/4/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	0108F000277: REBILL: Correct Billing Rate: 1207F0061: Worked with A Bianco to finalize display enablers, enabler requirements for divesture, and other changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000278: REBILL: Correct Billing Rate: 1207F0062: Worked with R Shehi to build the new Purchasing Org Vendor Maintenance enabler.
12/4/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1207F0063: Analysis of project plan including international travel assignments.
12/4/2007	Franklin, Stephanie	Sr Associate	United States	Revenue	1.0	\$140.00	\$140.00	1207F0064: Responded to questions about report testing for REV work stream. Downloaded files, winzip'd content for Delphi employees.
12/4/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0065: Analyzed and updated R2 templates for Thermal for all business cycles.
12/4/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0066: Analyzed and updated R2 templates for Thermal for all business cycles.
12/4/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1207F0067: Analyzed and updated R2 templates for Thermal for all business cycles.
12/4/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1207F0068: Analyzed and updated R2 templates for Thermal for all business cycles.
12/4/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0069: Meeting with Debbie Praus (Thermal ICM), S Herbst regarding Round 2 Mandatory Controls.
12/4/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0070: Updated the R2 Validation detail database based on the discussion w/ thermal ICM.
12/4/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0071: Updated the R2 Validation detail database based on the discussion w/ thermal ICM.
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1207F0072: Discussion with Andrea Clark Smith re: accrual analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1207F0073: Meeting with Debbie Praus (Thermal ICM) regarding Round 2 Mandatory Controls (RE: SDAAC - TB 493).
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1207F0074: Met with D. Bayles to discuss / review 2008 planning.
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1207F0075: Met with Dave Bayles to discuss round 2 control counts and help him understand what each of the buckets mean.
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0076: Met with Dave Bayles to let go through my analysis of the controls that don't have to be tested in round 2 that were listed within the "insufficient population" bucket.
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1207F0077: Met with Dave Biel to discuss the use of the existing deficiency tracker versus a new tracker.
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1207F0078: Reviewed the roll-forward templates for eight T/B's to determine how many controls did not need to be tested in round 2.
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1207F0079: Weekly SOX 404 Update Discussion with SOX Core team and IC community.
12/4/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1207F0080: Worked on 2008 planning.
12/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-2.0	\$130.00	(\$260.00)	0108F000265: CREDIT: Incorrect billing rate: 1207F0081: Refine tooling work program.
12/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F000266: CREDIT: Incorrect billing rate: 1207F0082: Review planning for 2008.
12/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1207F0081: Refine tooling work program.
12/4/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1207F0082: Review planning for 2008.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.0	\$180.00	\$360.00	0108F000267: REBILL: Correct Billing Rate; 1207F0081: Refine tooling work program.
12/4/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F000268: REBILL: Correct Billing Rate; 1207F0082: Review planning for 2008.
12/4/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0083: Construct a spreadsheet of e-mails and phone numbers of Delphi Internal Control Managers and Coordinators and Finance personnel for the various divisions for S Leiger (PwC).
12/4/2007	Lim, Jay	Associate	United States	Other (US use only)	0.2	\$105.00	\$21.00	1207F0084: E-mail S Franklin (PwC) concerning a corrupted file posted in the Working Community that is needed to give to M Umer (Delphi).
12/4/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0085: Fix the Pivot Table that summarized the results of my compilation of Validation Detail of the Round 2 Validation Programs as it was not pulling the data correctly and the formatting was not easy to read.
12/4/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0086: Retrieve SAP Report Testing and Findings files from the Working Community Lotus Notes Database to give to M Umer (Delphi).
12/4/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0087: Revise Round 2 Validation Program templates for TB 181 and MC459 to incorporate changes to be given to B Schulze (Delphi).
12/4/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1207F0088: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1207F0089: Work with D Biel (Delphi) summary results of my compilation of Validation Detail of the Round 2 Validation Programs to ensure it pulled the data correctly and the formatting was easy to read.
12/4/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	1207F0090: Replace June, July and September data in fee interim with final data, update for the removed and reclass in the 'Revised Charge code GFS/Bill' and 'Change Charge code' columns Z and AA (per v4).
12/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1207F0091: Discussed account reconciliation review deliverables with SOX Core Team and determined message to be communicated to Massimiliano Messina.
12/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1207F0092: Met with Rodica (Genpact ICM) to discuss transition strategy. Analyze SOPs for Spain and UK, walk through potential road blocks prior during and after day one and discuss solutions.
12/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.1	\$180.00	\$558.00	1207F0093: Updated email analysis file based on communications sent and received with Accenture people and Delphi people on IC matters.
12/4/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1207F0094: Worked with Nathalie Blochsimon to change travel plans based on demands in Paris and in Prague, and availability of individuals to meet with.
12/4/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1207F0095: Worked on setting up templates and scheduling for Round 2 tooling review.
12/4/2007	Shehi, Renis	Associate	United States	Role Redesign	4.7	\$185.00	\$869.50	1207F0096: Build the new Purchasing Org Vendor Maintenance enabler with the assistance of N Cummins (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2007	Shehi, Renis	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1207F0097: Transported the roles in all quality systems.
12/4/2007	Shehi, Renis	Associate	United States	Role Redesign	3.0	\$185.00	\$555.00	1207F0098: Update description on existing enablers.
12/4/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1207F0099: Discussion with Shannon Herbst (PwC) regarding billing inquiry/reconciliation.
12/4/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1207F0100: Review the international invoices - wrap-up; allocations of 4IFA (China).
12/4/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1207F0101: Review the international invoices - wrap-up; allocations of 4IFA.
12/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.8	\$105.00	\$819.00	1207F0102: Creating master headcount reconciliation file with details as requested by EY auditors.
12/4/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1207F0103: Meeting with G Kimpan (Delphi) to discuss master headcount reconciliation file requested by EY auditors.
12/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1207F0104: Follow-up with Dennis Larson on SAS 70 gaps for NON-CNCL and SECURITY attribute review.
12/4/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1207F0105: Prepare September Expense Consolidator Exhibits.
12/4/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.2	\$260.00	\$1,092.00	1207F0106: Review September Fee Consolidator.
12/5/2007	Braman, Brandon	Manager	United States	Packard Remediation	2.0	\$180.00	\$360.00	1207F0107: Worked on documenting one remediation issue related to dba administrators for Packard, per discussion with Dennis Larson, EDS Security as a wrap up to the Charlotte SAS70 report.
12/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1207F0108: Delphi project update and planning for Jan-Feb 2008 with Shannon Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.5	\$185.00	(\$647.50)	0108F000285: CREDIT: Incorrect billing rate: 1207F0109: Built and updated enabler roles for display and divesture requirements.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000286: CREDIT: Incorrect billing rate: 1207F0110: Meeting with A Bianco and S Osterman to discuss project status and issues.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000287: CREDIT: Incorrect billing rate: 1207F0111: Meeting with A Bianco to clarify requirements for display and divested enablers.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-0.7	\$185.00	(\$129.50)	0108F000288: CREDIT: Incorrect billing rate: 1207F0112: Meeting with T Gilbert to discuss data that needs to be extracted from the SODA tool.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$185.00	(\$481.00)	0108F000289: CREDIT: Incorrect billing rate: 1207F0113: Supported overnight testing of configuration transactions while QN4 was unlocked.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$185.00	(\$573.50)	0108F000290: CREDIT: Incorrect billing rate: 1207F0114: Worked to validate enabler data from a completeness and accuracy standpoint.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	1207F0109: Built and updated enabler roles for display and divesture requirements.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1207F0110: Meeting with A Bianco and S Osterman to discuss project status and issues.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1207F0111: Meeting with A Bianco to clarify requirements for display and divested enablers.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.7	\$185.00	\$129.50	1207F0112: Meeting with T Gilbert to discuss data that needs to be extracted from the SODA tool.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1207F0113: Supported overnight testing of configuration transactions while QN4 was unlocked.
12/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1207F0114: Worked to validate enabler data from a completeness and accuracy standpoint.
12/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	0108F000291: REBILL: Correct Billing Rate: 1207F0109: Built and updated enabler roles for display and divesture requirements.
12/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000292: REBILL: Correct Billing Rate: 1207F0110: Meeting with A Bianco and S Osterman to discuss project status and issues.
12/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000293: REBILL: Correct Billing Rate: 1207F0111: Meeting with A Bianco to clarify requirements for display and divested enablers.
12/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	0.7	\$230.00	\$161.00	0108F000294: REBILL: Correct Billing Rate: 1207F0112: Meeting with T Gilbert to discuss data that needs to be extracted from the SODA tool.
12/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.6	\$230.00	\$598.00	0108F000295: REBILL: Correct Billing Rate: 1207F0113: Supported overnight testing of configuration transactions while QN4 was unlocked.
12/5/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.1	\$230.00	\$713.00	0108F000296: REBILL: Correct Billing Rate: 1207F0114: Worked to validate enabler data from a completeness and accuracy standpoint.
12/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	0.5	\$140.00	\$70.00	1207F0115: Called IAS team to address confusion about 2006 report testing content.
12/5/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0116: Updated the R2 Validation detail database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0117: Updated the R2 Validation detail database.
12/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1207F0118: Delphi project update and planning for Jan-Feb 2008 with S. Brown (PwC).
12/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0119: Discussed tooling staffing with S. Leiger.
12/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0120: Met with Dave Biel to address questions related to R2 and status tracking.
12/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1207F0121: Met with Muhammad Umer to address questions related to R2.
12/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1207F0122: Updates on the France engagement with Massimiliano Messina (Herbst, Navarro).
12/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1207F0123: Worked on Nov. accrual.
12/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1207F0124: Worked on the accrual for Rachel Smithson.
12/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	1207F0125: Request Time & Expense Reports. Missing Time emails.
12/5/2007	Johnson, Theresa	Manager	United States	Other (US use only)	0.6	\$180.00	\$108.00	1207F0126: Discussion with Bianco and staff on details of matrix.
12/5/2007	Johnson, Theresa	Manager	United States	Other (US use only)	7.5	\$180.00	\$1,350.00	1207F0127: Preparation of SOD compensating controls to distribute to IC community. Additional high-level review of staff manipulation of matrix.
12/5/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.2	\$130.00	(\$546.00)	0108F000279: CREDIT: Incorrect billing rate: 1207F0128: Develop and modify tooling review program.
12/5/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.8	\$130.00	(\$104.00)	0108F000280: CREDIT: Incorrect billing rate: 1207F0129: Discussed tooling staffing with S. Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F000281: CREDIT: Incorrect billing rate: 1207F0130: Tooling Work Program Review S. Herbst and L. Ornsby (PwC).
12/5/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1207F0128: Develop and modify tooling review program.
12/5/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1207F0129: Discussed tooling staffing with S. Herbst (PwC).
12/5/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1207F0130: Tooling Work Program Review S. Herbst and L. Ornsby (PwC).
12/5/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	0108F000282: REBILL: Correct Billing Rate: 1207F0128: Develop and modify tooling review program.
12/5/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0108F000283: REBILL: Correct Billing Rate: 1207F0129: Discussed tooling staffing with S. Herbst (PwC).
12/5/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F000284: REBILL: Correct Billing Rate: 1207F0130: Tooling Work Program Review S. Herbst and L. Ornsby (PwC).
12/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1207F0131: E-mail clarification with the PwC SAP team to retrieve SAP report testing results from 2006 for M Umer (Delphi).
12/5/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0132: Separate the Segregation of Duties Compensating Controls that were in conflict into each division for distribution to each Internal Control Manager.
12/5/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0133: Update Pivot Table summarizing the Validation Detail spreadsheet of the Round 2 Validation Programs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0134: Update Pivot Table summarizing the Validation Detail spreadsheet of the Round 2 Validation Programs.
12/5/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0135: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/5/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1207F0136: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/5/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.9	\$260.00	\$754.00	1207F0137: Update the interim expense consolidator with July, August and September final data.
12/5/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1207F0138: Update the September 2007 expense consolidator.
12/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1207F0139: Communicated progress on the Spain issue to Michel Maupain and took feedback into consideration for next actions.
12/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1207F0140: Contacted Francois Degueudre to schedule meeting on Friday to discuss some concerns around the Accenture to Genpact transition.
12/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1207F0141: Meeting with Zaneta Mudrakova to discuss accounting and other AP matters between Spain and Accenture FSSC based on Merce Gallego's emails.
12/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1207F0142: Updated email analysis from meeting with Zenata and additional emails received from Merce Gallego and her team.
12/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1207F0143: Updated email analysis with more communications from Merce and Zeneta.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1207F0144: Worked with Nathalie Blochsimon to change travel plans based on demands in Paris and in Prague, and availability of individuals to meet with.
12/5/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1207F0145: Assisted in setting up a new internal audit structure for Dec 07.
12/5/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1207F0146: Worked on setting up templates and scheduling for Round 2 tooling review.
12/5/2007	Osterman, Scott	Director	United States	Role Redesign	3.4	\$380.00	\$1,292.00	1207F0147: Process flow finalization, review of training materials for help desk and ERP Operators.
12/5/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	4.0	\$180.00	\$720.00	1207F0148: Researching Delphi SAP Transport system to investigate the key controls that have been changed.
12/5/2007	Shehi, Renis	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1207F0149: Reconciled and send status update on local control testing.
12/5/2007	Shehi, Renis	Associate	United States	Role Redesign	4.3	\$185.00	\$795.50	1207F0150: Responded to unit testing issues provided by the CSC India testing resources.
12/5/2007	Shehi, Renis	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1207F0151: Updated values for enablers.
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1207F0152: Discussion with Shannon Herbst (PwC) regarding November 2007 accrual for Delphi management.
12/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0153: Distribute October 2007 fee statement to client-service team for completion.
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	1207F0154: Initial discussion with Subashi Stendahl (PwC) regarding summary of foreign invoices and allocations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	1207F0155: Prepare the accrual and cash summary schedules for Delphi management/month end activities.
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0156: Review the international invoices - wrap-up; allocations of 4IFA (Australia).
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0157: Review the international invoices - wrap-up; allocations of 4IFA (Austria).
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0158: Review the international invoices - wrap-up; allocations of 4IFA (Belgium).
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1207F0159: Review the international invoices - wrap-up; allocations of 4IFA (China).
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1207F0160: Review the international invoices - wrap-up; allocations of 4IFA (Czech Republic).
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0161: Review the international invoices - wrap-up; allocations of 4IFA (Italy).
12/5/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1207F0162: Review the international invoices - wrap-up; allocations of 4IFA.
12/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	1207F0163: Review the October 2007 fee consolidator.
12/5/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	1207F0164: Review the October 2007 fee consolidator.
12/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.2	\$105.00	\$756.00	1207F0165: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/5/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1207F0166: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0167: Reviewed NON-CNCL and SECURITY list from EDS (D. Larson), and follow-up memos, and wrote additional request for a review of 50 SECURITY attributes.
12/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1207F0168: Reviewed Packard/EDS response for DBA s with Brandon for inclusion into issue tracker.
12/5/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.5	\$260.00	\$390.00	1207F0169: Continue review of September Fee Consolidator.
12/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$185.00	(\$407.00)	0108F000301: CREDIT: Incorrect billing rate: 1207F0170: Provided initial role mapping fro 150 of 250 new transactions from latest RBE data.
12/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.2	\$185.00	(\$777.00)	0108F000302: CREDIT: Incorrect billing rate: 1207F0171: Responded to global control point testing issues raised by CSC India resources.
12/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000303: CREDIT: Incorrect billing rate: 1207F0172: Status meeting with A Bianco, S Osterman, and R Shehi.
12/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$185.00	(\$296.00)	0108F000304: CREDIT: Incorrect billing rate: 1207F0173: Transferred project tasks to R Shehi and provided initial help to complete items.
12/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1207F0170: Provided initial role mapping fro 150 of 250 new transactions from latest RBE data.
12/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	1207F0171: Responded to global control point testing issues raised by CSC India resources.
12/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1207F0172: Status meeting with A Bianco, S Osterman, and R Shehi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1207F0173: Transferred project tasks to R Shehi and provided initial help to complete items.
12/6/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	0108F000305: REBILL: Correct Billing Rate: 1207F0170: Provided initial role mapping fro 150 of 250 new transactions from latest RBE data.
12/6/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.2	\$230.00	\$966.00	0108F000306: REBILL: Correct Billing Rate: 1207F0171: Responded to global control point testing issues raised by CSC India resources.
12/6/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000307: REBILL: Correct Billing Rate: 1207F0172: Status meeting with A Bianco, S Osterman, and R Shehi.
12/6/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.6	\$230.00	\$368.00	0108F000308: REBILL: Correct Billing Rate: 1207F0173: Transferred project tasks to R Shehi and provided initial help to complete items.
12/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1207F0174: Conference call with Rob Otten re: XBRL.
12/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1207F0175: Discussed guidance for IC network re: compensating controls; also reviewed the SOD compensating controls list to determine what needed to be corrected (w/ T. Johnson - PwC).
12/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1207F0176: Reviewed and updated SOD compensating controls list.
12/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1207F0177: Reviewed Dec projected activities to identify activities that can be cut per Dave B's request.
12/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1207F0178: Reviewed status of the role redesign project against budget.
12/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.9	\$280.00	\$532.00	1207F0179: Worked on 2008 planning.
12/6/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1207F0180: Worked on the accrual for Rachel Smithson.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2007	Johnson, Theresa	Manager	United States	Other (US use only)	3.6	\$180.00	\$648.00	1207F0181: Continue and review and manipulation of SOD compensating controls matrix from SAP SOD team.
12/6/2007	Johnson, Theresa	Manager	United States	Other (US use only)	2.0	\$180.00	\$360.00	1207F0182: Discussed guidance for IC network re: compensating controls; also reviewed the SOD compensating controls list to determine what needed to be corrected with S. Herbst.
12/6/2007	Johnson, Theresa	Manager	United States	Other (US use only)	2.6	\$180.00	\$468.00	1207F0183: Drafting of compensating controls message to IC community.
12/6/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-2.0	\$130.00	(\$260.00)	0108F000297: CREDIT: Incorrect billing rate: 1207F0184: Refine tooling work program.
12/6/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.2	\$130.00	(\$546.00)	0108F000298: CREDIT: Incorrect billing rate: 1207F0185: Tooling project planning.
12/6/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1207F0184: Refine tooling work program.
12/6/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1207F0185: Tooling project planning.
12/6/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.0	\$180.00	\$360.00	0108F000299: REBILL: Correct Billing Rate: 1207F0184: Refine tooling work program.
12/6/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	0108F000300: REBILL: Correct Billing Rate: 1207F0185: Tooling project planning.
12/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1207F0186: E-mail clarification to M Umer (Delphi) about SAP Report Testing and Findings files given to him earlier.
12/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0187: E-mail clarification to the PwC SAP team to retrieve SAP report testing results from 2006 for M Umer (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0188: Update Pivot Table summarizing the Validation Detail spreadsheet of the Round 2 Validation Programs.
12/6/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0189: Update Pivot Table summarizing the Validation Detail spreadsheet of the Round 2 Validation Programs.
12/6/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1207F0190: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/6/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0191: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/6/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0192: Work with M Umer (Delphi) to transfer files from the Working Community Lotus Notes Database to his to upload onto Sharepoint.
12/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1207F0193: Clarified reporting responsibilities for R2 testing for TBs 5E2 and 5E1.
12/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1207F0194: Coordinate joint effort in the transition between Genpact and Accenture from a Controls standpoint with Martin Conlon and Joana Magalhães (Internal Audit).
12/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1207F0195: Emailed Karen St Romain inquiring on the work program for Tooling site review.
12/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1207F0196: Exchanged emails with Zaneta Mudrakova on the review for the SUA between Accenture and Delphi at Luxemburg. Contacted Independence Hotline to clarify my position as a reviewer of the document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1207F0197: Reported status of account reconciliations review at Accenture by the SOX Core Team to Massimiliano and followed up on the Luxembur recs.
12/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1207F0198: Reviewed exemption requests for Tech Center Krakow and sent Massimiliano confirmation for approval.
12/6/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1207F0199: Updated email analysis summary with items closed and comments resulting from meetings/follow up on items.
12/6/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1207F0200: Worked on preparing for upcoming round 2 tooling reviews.
12/6/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1207F0201: Divestiture security analysis and reviews.
12/6/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	1207F0202: Status update with A. Bianco.
12/6/2007	Shehi, Renis	Associate	United States	Role Redesign	5.3	\$185.00	\$980.50	1207F0203: Responded to unit testing issues provided by the CSC India testing resources.
12/6/2007	Shehi, Renis	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1207F0204: Reviewed and completed open project tasks.
12/6/2007	Shehi, Renis	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1207F0205: Status meeting with A Bianco, S Osterman, and R Shehi.
12/6/2007	Shehi, Renis	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1207F0206: Updated the issues spreadsheet.
12/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	1207F0207: Discussion with Shannon Herbst (PwC) regarding accrual for David Bayles for November 2007.
12/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0208: Discussion with Shannon Herbst (PwC) regarding accruals for David Boyles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0209: Second discussion with Shannon Herbst (PwC) regarding monthly billings and reconciliation of FY07 estimates.
12/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0210: Discussion with Subashi Stendahl (PwC) regarding progress of foreign reconciliation.
12/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	1207F0211: Review interim fee application analysis for correct billing classifications.
12/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1207F0212: Review the international invoices - wrap-up; allocations of 4IFA (Italy).
12/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.8	\$105.00	\$819.00	1207F0213: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1207F0214: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1207F0215: IT coordinator call, follow-up with EDS on Packard SECURITY attribute review.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000313: CREDIT: Incorrect billing rate: 1207F0216: Began analysis of SoDa tool's user data.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.9	\$185.00	(\$721.50)	0108F000314: CREDIT: Incorrect billing rate: 1207F0217: Correct local control point testing issues found by CSC India resources.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000315: CREDIT: Incorrect billing rate: 1207F0218: Onboarding meeting with new project resource - R Patula.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-0.8	\$185.00	(\$148.00)	0108F000316: CREDIT: Incorrect billing rate: 1207F0219: Project issues meeting with A Bianco and R Shehi.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000317: CREDIT: Incorrect billing rate: 1207F0220: Provided and guided R Shehi through project tasks.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1207F0216: Began analysis of SoDa tool's user data.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$185.00	\$721.50	1207F0217: Correct local control point testing issues found by CSC India resources.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1207F0218: Onboarding meeting with new project resource - R Patula.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.8	\$185.00	\$148.00	1207F0219: Project issues meeting with A Bianco and R Shehi.
12/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1207F0220: Provided and guided R Shehi through project tasks.
12/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000318: REBILL: Correct Billing Rate: 1207F0216: Began analysis of SoDa tool's user data.
12/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.9	\$230.00	\$897.00	0108F000319: REBILL: Correct Billing Rate: 1207F0217: Correct local control point testing issues found by CSC India resources.
12/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000320: REBILL: Correct Billing Rate: 1207F0218: Onboarding meeting with new project resource - R Patula.
12/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	0.8	\$230.00	\$184.00	0108F000321: REBILL: Correct Billing Rate: 1207F0219: Project issues meeting with A Bianco and R Shehi.
12/7/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000322: REBILL: Correct Billing Rate: 1207F0220: Provided and guided R Shehi through project tasks.
12/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.9	\$420.00	\$378.00	1207F0221: Review of 2007 status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1207F0222: Review of 2008 preliminary budget.
12/7/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.5	\$420.00	\$630.00	1207F0223: Status update with Bayles.
12/7/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$420.00	\$756.00	1207F0224: Status update discussion with Ann Bianco. Discussion regarding current bottleneck, IT resource issues, staffing plans.
12/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1207F0225: Caught up on tooling approach and "roadblocks" with S. Leiger (PwC).
12/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1207F0226: Met with Dave Bayles, Rajib C. and Matt Fawcett (all Delphi) to present high level 2008 plan.
12/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1207F0227: Met with Karen St. Romain to catch up on round 2 approach and progress.
12/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.9	\$280.00	\$532.00	1207F0228: Met with Matt Fawcett to start draft of 2008 plan.
12/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1207F0229: Met with/responded to questions from Muhammad Umer (Delphi) re: round 2 programs.
12/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1207F0230: Talked to Paul Viviano re: round 2 approach and progress.
12/7/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1207F0231: Worked on month-end WIP analysis.
12/7/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.0	\$205.00	\$410.00	1207F0232: Email & Expense Follow Up.
12/7/2007	Johnson, Theresa	Manager	United States	Other (US use only)	2.1	\$180.00	\$378.00	1207F0233: Continue and review and manipulation of SOD compensating controls matrix from SAP SOD team.
12/7/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F000309: CREDIT: Incorrect billing rate: 1207F0234: Caught up on tooling approach and "roadblocks" S. Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F000310: CREDIT: Incorrect billing rate: 1207F0235: Discussed prior project management to leverage future Delphi planning - B. Decker and S. Herbst.
12/7/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1207F0234: Caught up on tooling approach and "roadblocks" S. Herbst.
12/7/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1207F0235: Discussed prior project management to leverage future Delphi planning - B. Decker and S. Herbst.
12/7/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F000311: REBILL: Correct Billing Rate: 1207F0234: Caught up on tooling approach and "roadblocks" S. Herbst.
12/7/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000312: REBILL: Correct Billing Rate: 1207F0235: Discussed prior project management to leverage future Delphi planning - B. Decker and S. Herbst.
12/7/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0236: Answer questions from P Navarro (PwC) who is testing with Delphi management for Accenture locations in Europe.
12/7/2007	Lim, Jay	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1207F0237: Determine if all the compensating controls were added to the R2 Validation Program templates and if not, investigate as to why.
12/7/2007	Lim, Jay	Associate	United States	Other (US use only)	3.6	\$105.00	\$378.00	1207F0238: Determine if all the compensating controls were added to the R2 Validation Program templates and if not, investigate as to why.
12/7/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0239: Separate the Segregation of Duties Compensating Controls that were in conflict into each division for distribution to each Internal Control Manager.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1207F0240: Conference call with B. Decker to discuss Luxembourg SUA between Accenture and Delphi Luxembourg.
12/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1207F0241: Discussion with Petra Formankova about support that Rodica is providing to SOX testing.
12/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1207F0242: Met with Michel Maupin and Francois Degueudre to discuss recent issues between Spain and Accenture and concerns regarding SAP skills at Genpact.
12/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1207F0243: Met with Rodica (Genpact) to discuss SAP reports provided by Francois Degueudre.
12/7/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1207F0244: Read through Luxembourg SUA and identified discrepancies with the amendment signed.
12/7/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1207F0245: Assisted J. Lim on updating SOD high risk violations by compensating controls.
12/7/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1207F0246: Worked on preparing for upcoming round 2 tooling reviews.
12/7/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.0	\$180.00	\$360.00	1207F0247: Discussing Delphi SAP Transport system with Rajiv Devluk and investigating the key controls that have been changed.
12/7/2007	Shehi, Renis	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1207F0248: Completed open project tasks per list.
12/7/2007	Shehi, Renis	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1207F0249: Meeting with N Cummins about the open project tasks.
12/7/2007	Shehi, Renis	Associate	United States	Role Redesign	0.9	\$185.00	\$166.50	1207F0250: Project issues meeting with A Bianco and N Cummins.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2007	Shehi, Renis	Associate	United States	Role Redesign	4.7	\$185.00	\$869.50	1207F0251: Responded to unit testing issues provided by the CSC India testing resources.
12/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0252: Discussion with Subashi Stendahl (PwC) regarding progress of foreign reconciliation.
12/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.8	\$360.00	\$648.00	1207F0253: Review the international invoices - research emails from Germany regarding invoices (5IFA).
12/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0254: Review the international invoices - wrap-up; allocations of 4IFA (Germany).
12/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.2	\$360.00	\$432.00	1207F0255: Review the international invoices - wrap-up; allocations of 4IFA (Mexico).
12/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1207F0256: Review the international invoices - wrap-up; allocations of 4IFA (Spain).
12/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1207F0257: Review the international invoices - wrap-up; allocations of 4IFA (UK).
12/7/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	1207F0258: Review the Spain expenses - September through December 2006 submitted by Fernando (11/30/2007).
12/7/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	2.0	\$135.00	\$270.00	1207F0259: Update of Master Foreign schedule, organization of invoices per interim (Singapore , Hungary, Poland, Czech Republic).
12/7/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1207F0260: Review of project objectives with knowledge transfer to manager.
12/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	8.0	\$105.00	\$840.00	1207F0261: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1207F0262: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/7/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1207F0263: Follow-up on India ITGCC results and review of HIGH risk issue/ follow-up on Blois remediation status with Braman and Arnaud Martin (France).
12/10/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.6	\$185.00	(\$111.00)	0108F000327: CREDIT: Incorrect billing rate: 1207F0264: Delphi Travel from Chicago to Delphi - Dayton (1.2hrs * 50%).
12/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.4	\$185.00	(\$259.00)	0108F000328: CREDIT: Incorrect billing rate: 1207F0265: Meeting with F. Dunford and R. Romie about FI account type restrictions in the security design.
12/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$185.00	(\$684.50)	0108F000329: CREDIT: Incorrect billing rate: 1207F0266: Responded to testing issues raised by CSC India Testers.
12/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$185.00	(\$684.50)	0108F000330: CREDIT: Incorrect billing rate: 1207F0267: Reviewed profit center / cost center field (RESPAREA) issue and made design change recommendation based upon impact analysis.
12/10/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.6	\$185.00	\$111.00	1207F0264: Delphi Travel from Chicago to Delphi - Dayton (1.2hrs * 50%).
12/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	1207F0265: Meeting with F. Dunford and R. Romie about FI account type restrictions in the security design.
12/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1207F0266: Responded to testing issues raised by CSC India Testers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1207F0267: Reviewed profit center / cost center field (RESPAREA) issue and made design change recommendation based upon impact analysis.
12/10/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	0.6	\$230.00	\$138.00	0108F000331: REBILL: Correct Billing Rate: 1207F0264: Delphi Travel from Chicago to Delphi - Dayton (1.2hrs * 50%).
12/10/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.4	\$230.00	\$322.00	0108F000332: REBILL: Correct Billing Rate: 1207F0265: Meeting with F. Dunford and R. Romie about FI account type restrictions in the security design.
12/10/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.7	\$230.00	\$851.00	0108F000333: REBILL: Correct Billing Rate: 1207F0266: Responded to testing issues raised by CSC India Testers.
12/10/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.7	\$230.00	\$851.00	0108F000334: REBILL: Correct Billing Rate: 1207F0267: Reviewed profit center / cost center field (RESPAREA) issue and made design change recommendation based upon impact analysis.
12/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	3.2	\$420.00	\$1,344.00	1207F0268: update discussions with Dave Bayles of 2007 status and 2008 planning.
12/10/2007	Erickson, Dave	Partner	United States	Project Management	1.3	\$420.00	\$546.00	1207F0269: Review of user mapping processes.
12/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1207F0270: Analyzed project finances to determine IT versus business split per D. Bayles' request.
12/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1207F0271: Helped Scott Osterman perform the reconciliation requested by Ann Bianco and Dave Bayles.
12/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1207F0272: Reviewed and responded to a question from Paul Viviano re: Inventory control from the framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1207F0273: Reviewed and responded to questions from IC community re: round 2 templates.
12/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1207F0274: Talked to Bill Garvey (Delphi) about SOD compensating controls in the R2 programs.
12/10/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1207F0275: Talked to Muhammad re: compensating controls.
12/10/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.5	\$205.00	\$102.50	1207F0276: Delphi Status Call w/ K. Woods & A. Smith.
12/10/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	6.7	\$205.00	\$1,373.50	1207F0277: Preparation of November Draft Consolidator.
12/10/2007	Lane, Christopher	Director	United States	Delphi - Travel	2.0	\$380.00	\$760.00	1207F0278: Travel from Houston to Dayton during the day. (4hrs * 50%).
12/10/2007	Lane, Christopher	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1207F0279: Review of testing results for project.
12/10/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F000323: CREDIT: Incorrect billing rate: 1207F0280: Discuss international tooling review with M. Fawcett (Delphi).
12/10/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.6	\$130.00	(\$598.00)	0108F000324: CREDIT: Incorrect billing rate: 1207F0281: Refine tooling work program.
12/10/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1207F0280: Discuss international tooling review with M. Fawcett (Delphi).
12/10/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.6	\$130.00	\$598.00	1207F0281: Refine tooling work program.
12/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F000325: REBILL: Correct Billing Rate: 1207F0280: Discuss international tooling review with M. Fawcett (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.6	\$180.00	\$828.00	0108F000326: REBILL: Correct Billing Rate: 1207F0281: Refine tooling work program.
12/10/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1207F0282: Draft e-mails to Internal Control Managers concerning their list of Compensating Controls for their division.
12/10/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0283: E-mail Internal Control Managers on behalf of T Johnson (PwC) and A Bianco (Delphi) regarding their list of Compensating Controls for their division.
12/10/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0284: Reconcile the old count of Mandatory and Non-Mandatory Controls to the new count for Accenture locations.
12/10/2007	Lim, Jay	Associate	United States	Other (US use only)	2.7	\$105.00	\$283.50	1207F0285: Separate the Segregation of Duties Compensating Controls that were in conflict into each division for distribution to each Internal Control Manager.
12/10/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1207F0286: Separate the Segregation of Duties Compensating Controls that were in conflict into each division for distribution to each Internal Control Manager.
12/10/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.2	\$260.00	\$1,092.00	1207F0287: Continue review of the 5IFA fees consolidator and reconcile/ analyze the interim categories.
12/10/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	1207F0288: Review the 5IFA fees consolidator and reconcile/ analyze the interim categories.
12/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1207F0289: Collected names of country controllers that report to Massimiliano Messina as Delphi A divisions for 302 cert letters.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1207F0290: Discussed 4 exemption requests for Q3 with Germany country controller and his Finance Team.
12/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1207F0291: Followed up with Merce Gallego on the accounting issues found at Accenture.
12/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1207F0292: Mapped updated templates for R2 validation to templates priorly received. Seek clarification to SOX Team in Troy for discrepancies.
12/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	1207F0293: Meeting with Massimiliano Messina to discuss updates at Accenture, and to provide status report on all items working on last week at Prague.
12/10/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1207F0294: Send closure email to Michel Maupain on the Luxemburg contract review.
12/10/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1207F0295: Met with S. Leiger, P. Viviano, D. Biel to discuss round 2 tooling review for Powertrain.
12/10/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.2	\$105.00	\$336.00	1207F0296: Worked on preparing for upcoming round 2 tooling reviews.
12/10/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.0	\$105.00	\$315.00	1207F0297: Worked on preparing for upcoming round 2 tooling reviews.
12/10/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1207F0298: Worked on preparing for upcoming round 2 tooling reviews.
12/10/2007	Osterman, Scott	Director	United States	Role Redesign	1.4	\$380.00	\$532.00	1207F0299: Budget planning and divestiture workload analysis with A. Bianco.
12/10/2007	Osterman, Scott	Director	United States	Role Redesign	1.7	\$380.00	\$646.00	1207F0300: CSC update and discussion. Go-live preparation and process documentation reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Osterman, Scott	Director	United States	Role Redesign	3.3	\$380.00	\$1,254.00	1207F0301: Meeting with Ann Bianco, RRD team to discuss approach, waves for go-live, war room schedules, and contingency planning.
12/10/2007	Osterman, Scott	Director	United States	Role Redesign	2.8	\$380.00	\$1,064.00	1207F0302: ORR documentation review, CSC plan discussion, training materials discussion, go-live strategy planning.
12/10/2007	Patula, Ryan	Associate	United States	Role Redesign	4.6	\$185.00	\$851.00	1207F0303: Review unmapped Tcodes to respective roles.
12/10/2007	Patula, Ryan	Associate	United States	Role Redesign	0.7	\$185.00	\$129.50	1207F0304: Analyze new role design to identify Tcodes that were not yet accounted for in Delphi SOD matrix.
12/10/2007	Patula, Ryan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	1207F0305: Delphi travel-time, traveling from Chicago to Dayton (2hrs * 50%).
12/10/2007	Patula, Ryan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1207F0306: Review onboarding materials for SAP role redesign.
12/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.5	\$180.00	\$270.00	1207F0307: Participating in the weekly SOX meeting with Delphi management and E&Y staff.
12/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.5	\$180.00	\$270.00	1207F0308: Preparing a brief description of the projects that I worked during 2007 for submitting to Dennis Wojdyla in order to receive his feedback.
12/10/2007	Shehi, Renis	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1207F0309: Onboarding meeting with new project resource - R Patula.
12/10/2007	Shehi, Renis	Associate	United States	Role Redesign	4.6	\$185.00	\$851.00	1207F0310: Responded to testing issues raised by CSC India Testers.
12/10/2007	Shehi, Renis	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1207F0311: Transported and uploaded all the roles in the quality systems.
12/10/2007	Shehi, Renis	Associate	United States	Delphi - Travel	1.4	\$185.00	\$259.00	1207F0312: Travel from Farmington, MI to Dayton, OH for (2.8 * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0313: Call with Tom Sullivan (PwC) regarding Delphi billing and troubled company billings.
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	1207F0314: Discussion with Kristy Woods and Chevonne Herring (PwC) regarding status of the monthly fee statements.
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1207F0315: Discussion with Shannon Herbst (PwC) regarding Brazilian billings and reconciliation with Delphi approved fees and expenses.
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1207F0316: Reconciliation of Brazil's invoices to the expenses submitted (Luiz).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1207F0317: Reconciliation of Brazil's invoices to the fees & expenses submitted (Tax Team).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	1207F0318: Reductions to the September 2007 monthly fee statement for voluntary reduction - Brazil tax - per David Bayles.
12/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.4	\$360.00	\$504.00	1207F0319: Review Brazil time descriptions - task code categories (September 2007).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1207F0320: Review the Brazil hours and fees (Category #1) and reconcile to the monthly invoices for payment.
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.8	\$360.00	\$648.00	1207F0321: Review the international invoices - wrap-up; allocations of 4IFA (Brazil - Category #1).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1207F0322: Review the international invoices - wrap-up; allocations of 4IFA (France).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0323: Review the international invoices - wrap-up; allocations of 4IFA (India).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1207F0324: Review the international invoices - wrap-up; allocations of 4IFA (Italy).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0325: Review the international invoices - wrap-up; allocations of 4IFA (Korea).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0326: Review the international invoices - wrap-up; allocations of 4IFA (Morocco).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0327: Review the international invoices - wrap-up; allocations of 4IFA (Poland).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1207F0328: Review the international invoices - wrap-up; allocations of 4IFA (Portugal).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1207F0329: Review the international invoices - wrap-up; allocations of 4IFA (Romania).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1207F0330: Review the international invoices - wrap-up; allocations of 4IFA (Singapore).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1207F0331: Review the international invoices - wrap-up; allocations of 4IFA (Spain).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1207F0332: Review the international invoices - wrap-up; allocations of 4IFA (UK).
12/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0333: Review the international invoices - wrap-up; allocations of 4IFA.
12/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.0	\$105.00	\$735.00	1207F0334: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1207F0335: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0336: Follow-up with Jamshid - Joe Piazza meeting w/ E&Y, update issue tracker, prep for PwC closeout of 2007 work.
12/10/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.9	\$260.00	\$494.00	1207F0337: Review emails and supporting files to send to Andrea in response to call regarding Delphi open items.
12/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	1207F0338: Review November Draft Expense Consolidator.
12/10/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1207F0339: Status call with Andrea Clark Smith and Chevonne Herring (PwC) regarding Delphi monthly invoices and open items.
12/11/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.0	\$180.00	\$180.00	1207F0340: Meeting with Manish Z. and Arnaud Martin to discuss Blois remediation testing that PwC has been requested to perform now.
12/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.0	\$185.00	(\$555.00)	0108F000341: CREDIT: Incorrect billing rate: 1207F0341: Began version 6 of the Delphi Role Strategy deliverable document.
12/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000342: CREDIT: Incorrect billing rate: 1207F0342: Meeting with Bart Gessaman and Bob Walblay to discuss integration testing scenarios.
12/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$185.00	(\$518.00)	0108F000343: CREDIT: Incorrect billing rate: 1207F0343: Worked to correct testing issues resulting from additional unit testing performed in QN3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$185.00	(\$407.00)	0108F000344: CREDIT: Incorrect billing rate: 1207F0344: Worked with C Lane to finalize go-live steps from the security admin perspective.
12/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$185.00	\$555.00	1207F0341: Began version 6 of the Delphi Role Strategy deliverable document.
12/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1207F0342: Meeting with Bart Gessaman and Bob Walblay to discuss integration testing scenarios.
12/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1207F0343: Worked to correct testing issues resulting from additional unit testing performed in QN3.
12/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1207F0344: Worked with C Lane to finalize go-live steps from the security admin perspective.
12/11/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	0108F000345: REBILL: Correct Billing Rate: 1207F0341: Began version 6 of the Delphi Role Strategy deliverable document.
12/11/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000346: REBILL: Correct Billing Rate: 1207F0342: Meeting with Bart Gessaman and Bob Walblay to discuss integration testing scenarios.
12/11/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.8	\$230.00	\$644.00	0108F000347: REBILL: Correct Billing Rate: 1207F0343: Worked to correct testing issues resulting from additional unit testing performed in QN3.
12/11/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	0108F000348: REBILL: Correct Billing Rate: 1207F0344: Worked with C Lane to finalize go-live steps from the security admin perspective.
12/11/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$130.00	\$130.00	1207F0345: Researched the deficiencies related to Delphi AHG Delphi Springhill with Bill Schulze (Delphi AHG ICM).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/11/2007	Erickson, Dave	Partner	United States	Project Management	1.2	\$420.00	\$504.00	1207F0346: Review of user mapping processes.
12/11/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0347: Developed the "Compensating control flow chart".
12/11/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0348: Researched and answered question regarding compensating control from various location.
12/11/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0349: Researched and answered question regarding compensating control from various location.
12/11/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1207F0350: Worked on SOD related compensating control.
12/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1207F0351: Met with Dave Bayles to provide an update.
12/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1207F0352: Met with Dave Biel and Muhammad Umer (Delphi) to provide instructions to update the new framework.
12/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	7.4	\$280.00	\$2,072.00	1207F0353: Worked on 2008 Planning with Matt Fawcett (Delphi).
12/11/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.2	\$205.00	\$861.00	1207F0354: November Updates (Consolidator). End of Month Missing list.
12/11/2007	Johnson, Theresa	Manager	United States	Other (US use only)	6.5	\$180.00	\$1,170.00	1207F0355: Answer questions from IC community on the distributed compensating controls matrix.
12/11/2007	Lane, Christopher	Director	United States	Role Redesign	2.8	\$380.00	\$1,064.00	1207F0356: Continued Review of go-live strategy with team.
12/11/2007	Lane, Christopher	Director	United States	Role Redesign	5.2	\$380.00	\$1,976.00	1207F0357: Review of go-live strategy with team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/11/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-2.2	\$130.00	(\$286.00)	0108F000335: CREDIT: Incorrect billing rate: 1207F0358: Tooling walkthrough conducted with C. Thompkins (Delphi Thermal) and L. Ornsby PwC.
12/11/2007	Leiger, Steven	Sr Associate	United States	Delphi - Travel	-3.6	\$130.00	(\$468.00)	0108F000336: CREDIT: Incorrect billing rate: 1207F0359: Tooling walkthrough conducted with C. Thompkins (Delphi Thermal) and L. Ornsby PwC.
12/11/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-2.2	\$130.00	(\$286.00)	0108F000337: CREDIT: Incorrect billing rate: 1207F0360: Tooling walkthrough conducted with C. Zuerell and J. Lowery (Delphi Packard) and L. Ornsby PwC.
12/11/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1207F0358: Tooling walkthrough conducted with C. Thompkins (Delphi Thermal) and L. Ornsby PwC.
12/11/2007	Leiger, Steven	Sr Associate	United States	Delphi - Travel	3.6	\$130.00	\$468.00	1207F0359: Tooling walkthrough conducted with C. Thompkins (Delphi Thermal) and L. Ornsby PwC.
12/11/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1207F0360: Tooling walkthrough conducted with C. Zuerell and J. Lowery (Delphi Packard) and L. Ornsby PwC.
12/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	0108F000338: REBILL: Correct Billing Rate: 1207F0358: Tooling walkthrough conducted with C. Thompkins (Delphi Thermal) and L. Ornsby PwC.
12/11/2007	Leiger, Steven	Manager	United States	Delphi - Travel	3.6	\$180.00	\$648.00	0108F000339: REBILL: Correct Billing Rate: 1207F0359: Tooling walkthrough conducted with C. Thompkins (Delphi Thermal) and L. Ornsby PwC.
12/11/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	0108F000340: REBILL: Correct Billing Rate: 1207F0360: Tooling walkthrough conducted with C. Zuerell and J. Lowery (Delphi Packard) and L. Ornsby PwC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/11/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0361: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/11/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0362: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/11/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0363: Reconcile the old count of Mandatory and Non-Mandatory Controls to the new count for Accenture locations.
12/11/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0364: Review and modify the compensating controls to be sent out to Internal Control Managers.
12/11/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.1	\$260.00	\$1,066.00	1207F0365: Update the 5IFA fees and expense consolidators with revised September 2007 data and post to the WCo database.
12/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1207F0366: Emailed SOX Team in Troy to understand future procedures to close 2006 deficiencies in the master tracker and provided with list of open findings for Delphi A Europe.
12/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1207F0367: Followed up with the SOX Team on submission of spreadsheet and reports template by the TBs in scope in Europe and contacted country controllers to confirm whether it applied to them.
12/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1207F0368: Joined Delphi SOX update call with Core Team in Troy and global IC community.
12/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1207F0369: Sent reminder for inclusion on the conference calls between the transition to Genpact.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1207F0370: Supported the SOX Team in identifying people responsible to report for round 2 validation and communicated reporting procedures, submission deadlines and key contacts for applicable TBs.
12/11/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1207F0371: Worked travel arrangements to perform potential SOX Tooling review at different sites in Europe (France, Poland & Germany).
12/11/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1207F0372: Met with S. Leiger and C. Tompkins on round 2 tooling review.
12/11/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1207F0373: Met with S. Leiger and C. Tompkins on round 2 tooling review.
12/11/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1207F0374: Met with S. Leiger and C. Zerull on round 2 tooling review.
12/11/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1207F0375: Met with S. Leiger and C. Zerull on round 2 tooling review.
12/11/2007	Osterman, Scott	Director	United States	Role Redesign	0.3	\$380.00	\$114.00	1207F0376: Go-live delay discussion with DSE.
12/11/2007	Osterman, Scott	Director	United States	Role Redesign	2.7	\$380.00	\$1,026.00	1207F0377: Intra-role SoD analysis. Sensitive Tcode review. Tcode not in scope that are in matrix identification.
12/11/2007	Osterman, Scott	Director	United States	Role Redesign	3.8	\$380.00	\$1,444.00	1207F0378: Review enabler mapping process and compare with existing user access.
12/11/2007	Osterman, Scott	Director	United States	Delphi - Travel	0.8	\$380.00	\$285.00	1207F0379: Travel to airport, then to ORD (1.5hrs * 50%).
12/11/2007	Osterman, Scott	Director	United States	Role Redesign	3.8	\$380.00	\$1,444.00	1207F0380: Wave 1 user analysis, SoD, compliance calibrator simulation setup.
12/11/2007	Patula, Ryan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1207F0381: Completed addition of unmapped Tcodes to roles.
12/11/2007	Patula, Ryan	Associate	United States	Role Redesign	0.2	\$185.00	\$37.00	1207F0382: Matched test user ID's to respective roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/11/2007	Patula, Ryan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1207F0383: Moved roles to quality environment, generated profiles, assigned users, unlocked users.
12/11/2007	Patula, Ryan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1207F0384: Review project plan and go-live processes.
12/11/2007	Shehi, Renis	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1207F0385: Reviewed the local control restriction document.
12/11/2007	Shehi, Renis	Associate	United States	Delphi - Travel	1.2	\$185.00	\$212.75	1207F0386: Travel from Dayton, OH to Farmington, MI. (2.3hrs * 50%).
12/11/2007	Shehi, Renis	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1207F0387: Worked to correct testing issues resulting from additional unit testing performed in QN3.
12/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0388: Discussion with Kristy Woods (PwC) regarding France reconciliation (#745).
12/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0389: Follow-up discussion with Kristy Woods (PwC) regarding France reconciliation (#745).
12/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.5	\$360.00	\$900.00	1207F0390: Review the interim fee application and final draft of the September 2007 fees.
12/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0391: Review the international invoices - wrap-up; allocations of 4IFA (France).
12/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	4.7	\$360.00	\$1,692.00	1207F0392: Review the international invoices - wrap-up; allocations of 5IFA (France).
12/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.6	\$360.00	\$576.00	1207F0393: Review the international invoices - wrap-up; allocations of 5IFA (Mexico).
12/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	1207F0394: Review the international invoices - wrap-up; allocations of 5IFA; comparison to the 11/30/2007 accrual for client.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/11/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	1207F0395: Telephone discussion with Shannon Herbst (PwC PMO) regarding holdback and accrual analysis.
12/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1207F0396: Telephone discussion with Shannon Herbst (PwC PMO) regarding holdback and accrual analysis.
12/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.5	\$105.00	\$787.50	1207F0397: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1207F0398: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	1207F0399: Discuss w/ A. Clark Smith the France invoice discrepancy.
12/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	1207F0400: Discussion w/ A. Clark Smith regarding previously issued credit memo for expenses for France invoice.
12/11/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.9	\$260.00	\$234.00	1207F0401: Review France invoice summary and send email requesting appropriate credit memos.
12/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1207F0402: Review November Draft Expense Consolidator.
12/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.9	\$185.00	(\$721.50)	0108F000351: CREDIT: Incorrect billing rate: 1207F0403: Addressed QN3 unit testing errors from India resources.
12/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.2	\$185.00	(\$777.00)	0108F000352: CREDIT: Incorrect billing rate: 1207F0404: Finalized version 7 of the Security Strategy deliverable and submitted for review to colleagues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$185.00	(\$333.00)	0108F000353: CREDIT: Incorrect billing rate: 1207F0405: Review internal order restrictions for discussions with P Cates.
12/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$185.00	\$721.50	1207F0403: Addressed QN3 unit testing errors from India resources.
12/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	1207F0404: Finalized version 7 of the Security Strategy deliverable and submitted for review to colleagues.
12/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1207F0405: Review internal order restrictions for discussions with P Cates.
12/12/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.9	\$230.00	\$897.00	0108F000354: REBILL: Correct Billing Rate: 1207F0403: Addressed QN3 unit testing errors from India resources.
12/12/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.2	\$230.00	\$966.00	0108F000355: REBILL: Correct Billing Rate: 1207F0404: Finalized version 7 of the Security Strategy deliverable and submitted for review to colleagues.
12/12/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	0108F000356: REBILL: Correct Billing Rate: 1207F0405: Review internal order restrictions for discussions with P Cates.
12/12/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0406: Evaluated the compensating controls added to R2 templates.
12/12/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1207F0407: Evaluated the compensating controls added to R2 templates.
12/12/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0408: Evaluated the compensating controls added to R2 templates.
12/12/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0409: Researched and answered question regarding compensating control from various location.
12/12/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0410: Worked on SOD related compensating control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/12/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1207F0411: Worked on SOD related compensating control.
12/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1207F0412: Responded to inquiries related to R2 testing from Delphi SOX team and ICM's.
12/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0413: Reviewed draft of '08 plan and evaluated overlap between KMC's and controls in the framework.
12/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1207F0414: Worked on FY08 plan outline with Matt Fawcett (Delphi).
12/12/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1207F0415: Worked on updating our budget to actual and evaluated projected activities to report to Dave Bayles (Delphi).
12/12/2007	Herring, Chevonne	Associate	United States	Documentation of time detail	3.5	\$205.00	\$717.50	1207F0416: Missing Time Follow Up; Emails, Consolidator updates.
12/12/2007	Johnson, Theresa	Manager	United States	Other (US use only)	5.5	\$180.00	\$990.00	1207F0417: Answer questions from IC community on the distributed compensating controls matrix.
12/12/2007	Lane, Christopher	Director	United States	Delphi - Travel	1.0	\$380.00	\$380.00	1207F0418: Travel from Dayton to Houston during the day. (2hrs * 50%).
12/12/2007	Lane, Christopher	Director	United States	Role Redesign	6.0	\$380.00	\$2,280.00	1207F0419: Role review in Dev environment for go-live.
12/12/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-7.0	\$130.00	(\$910.00)	0108F000349: CREDIT: Incorrect billing rate: 1207F0420: Document results of Packard tooling tests and review work program completed by L. Ornsby.
12/12/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	7.0	\$130.00	\$910.00	1207F0420: Document results of Packard tooling tests and review work program completed by L. Ornsby.
12/12/2007	Leiger, Steven	Manager	United States	Project management (US use only)	7.0	\$180.00	\$1,260.00	0108F000350: REBILL: Correct Billing Rate: 1207F0420: Document results of Packard tooling tests and review work program completed by L. Ornsby.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/12/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0421: Finalize the reconciliation with the Accenture testers in Europe to the new count and changes to their Round 2 Validation Programs.
12/12/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0422: Reconcile the old count of Mandatory and Non-Mandatory Controls to the new count for Accenture locations.
12/12/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0423: Update Pivot Table summarizing the Validation Detail spreadsheet of the Round 2 Validation Programs.
12/12/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0424: Update Revisions to Round 2 spreadsheet to incorporate changes from Accenture and Packard.
12/12/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0425: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1207F0426: Forward final September 2007 expense consolidator to Chevonne Herring for pending rollforward schedule.
12/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	1207F0427: Incorporate additional changes made by PMO team and bankruptcy Manager.
12/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1207F0428: Update September 2007 fee consolidator for corrections to position/rate per PMO rate review.
12/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	1207F0429: Arranged travel for Blois to perform tolling testing, communicated logistics to Jean Louis Marques.
12/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1207F0430: Debriefed Petra Formankova on SOX requirements about round 2 validation and deficiency remediation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1207F0431: Followed up with Pedro Rombo on Citi Card disbursements program and actions taken to ensure compliance with Corporate policy.
12/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1207F0432: Prepared and submitted round 2 progress tracking template to SOX Team.
12/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1207F0433: Reconciled control count for round 2 templates for Delphi A/Accenture TBs in scope for testing. Communicated discrepancies to SOX Team and discussed items for clarification.
12/12/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1207F0434: Sent 302 sub-cert letter and 15 KMC reminder to all European controllers. Provide instructions and templates to be completed. Confirm due date with SOX Team and informed controllers.
12/12/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1207F0435: Worked on Packard round 2 tooling documentation.
12/12/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1207F0436: Worked on Packard round 2 tooling documentation.
12/12/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1207F0437: Worked on setting up round 2 tooling review for Powertrain.
12/12/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	1207F0438: Go-live preparation, ORR documentation review and analysis.
12/12/2007	Patula, Ryan	Associate	United States	Role Redesign	5.5	\$185.00	\$1,017.50	1207F0439: Assessed Tcode assignment to Configuration roles, reviewed for reasonableness.
12/12/2007	Patula, Ryan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	1207F0440: Reviewed how to make SU24 changes and implemented changes.
12/12/2007	Patula, Ryan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1207F0441: Revised selected roles from Monday, confirmed new Tcode present in appropriate role.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/12/2007	Shehi, Renis	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1207F0442: Addressed left over QN3 unit testing errors from India resources.
12/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1207F0443: Discussion with Nicole MacKenzie (PwC) regarding task code classifications for 5IFA.
12/12/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.1	\$360.00	\$396.00	1207F0444: Review October 2007 time descriptions and classifications.
12/12/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	1207F0445: Review the task code classifications for 5IFA and the correct and rebill needed for billing category.
12/12/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1207F0446: Telephone discussion with Shannon Herbst (PwC PMO) regarding interim classifications and budgetary constraints with Delphi.
12/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	1207F0447: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	5.4	\$105.00	\$567.00	1207F0448: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/12/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0449: Review of Packard audit testing for change control - prep package for E&Y documentation.
12/12/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1207F0450: Review and respond to client related emails.
12/13/2007	Brown, Stasi	Director	United States	Other (US use only)	1.0	\$280.00	\$280.00	1207F0451: Delphi project update and planning for Jan-Feb 2008 with Shannon Herbst (PwC).
12/13/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.5	\$280.00	\$420.00	1207F0452: Pension remediation update with Ann Bianco and David Bayles (Delphi SOX).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$185.00	(\$610.50)	0108F000361: CREDIT: Incorrect billing rate: 1207F0453: Created divestiture testing ids, user-to-role mappings, user-to-enabler mappings in QN4 055 and QN4 060 systems.
12/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.3	\$185.00	(\$240.50)	0108F000362: CREDIT: Incorrect billing rate: 1207F0454: Meeting with N Seiffart, J Williams, D Nguyen, and A Bianco to discuss production transports and go-live readiness.
12/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$185.00	(\$499.50)	0108F000363: CREDIT: Incorrect billing rate: 1207F0455: Responded to testing SU53 failures from integration and QN3 testing.
12/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$185.00	(\$296.00)	0108F000364: CREDIT: Incorrect billing rate: 1207F0456: Tested the ZDSIDS functionality due to prior commitments of GSM purchasing process leads.
12/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1207F0453: Created divestiture testing ids, user-to-role mappings, user-to-enabler mappings in QN4 055 and QN4 060 systems.
12/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1207F0454: Meeting with N Seiffart, J Williams, D Nguyen, and A Bianco to discuss production transports and go-live readiness.
12/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1207F0455: Responded to testing SU53 failures from integration and QN3 testing.
12/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1207F0456: Tested the ZDSIDS functionality due to prior commitments of GSM purchasing process leads.
12/13/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.3	\$230.00	\$759.00	0108F000365: REBILL: Correct Billing Rate: 1207F0453: Created divestiture testing ids, user-to-role mappings, user-to-enabler mappings in QN4 055 and QN4 060 systems.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/13/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000366: REBILL: Correct Billing Rate: 1207F0454: Meeting with N Seiffart, J Williams, D Nguyen, and A Bianco to discuss production transports and go-live readiness.
12/13/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.7	\$230.00	\$621.00	0108F000367: REBILL: Correct Billing Rate: 1207F0455: Responded to testing SU53 failures from integration and QN3 testing.
12/13/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.6	\$230.00	\$368.00	0108F000368: REBILL: Correct Billing Rate: 1207F0456: Tested the ZDSIDS functionality due to prior commitments of GSM purchasing process leads.
12/13/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$130.00	\$130.00	1207F0457: Researched the deficiencies related to Delphi AHG Delphi SDADS with Bill Schulze (Delphi AHG ICM).
12/13/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.3	\$420.00	\$966.00	1207F0458: Update discussions with Dave Bayles about 2008 planning.
12/13/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1207F0459: Project status update with application controls team, review of project plans, budget analysis, discussions with PwC Delphi leadership team.
12/13/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0460: Evaluated the compensating controls added to R2 templates.
12/13/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1207F0461: Evaluated the compensating controls added to R2 templates.
12/13/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0462: Updated the 'Change in R2 template' list.
12/13/2007	Haque, Sakia	Associate	United States	Other (US use only)	4.5	\$105.00	\$472.50	1207F0463: Updated the R2 Validation detail database for various SOD related compensating controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1207F0464: Delphi project update and planning for Jan-Feb 2008 with S. Brown (PwC).
12/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1207F0465: Reviewed status of tooling project and results to date.
12/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1207F0466: Update call with P. Navarro (PwC) re: project for Max, R2 testing, compensating controls.
12/13/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1207F0467: Worked on December accrual/true-up.
12/13/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	8.5	\$205.00	\$1,742.50	1207F0468: Consolidator Updates; Follow up emails.
12/13/2007	Johnson, Theresa	Manager	United States	Other (US use only)	6.7	\$180.00	\$1,206.00	1207F0469: Transition compensating control project to the Delphi team.
12/13/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.0	\$130.00	(\$390.00)	0108F000357: CREDIT: Incorrect billing rate: 1207F0470: Delphi Tooling Review - Powertrain - G. Halleck (Delphi) and L. Ornsby (PwC).
12/13/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.9	\$130.00	(\$507.00)	0108F000358: CREDIT: Incorrect billing rate: 1207F0471: Review the Packard work program.
12/13/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.0	\$130.00	\$390.00	1207F0470: Delphi Tooling Review - Powertrain - G. Halleck (Delphi) and L. Ornsby (PwC).
12/13/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.9	\$130.00	\$507.00	1207F0471: Review the Packard work program.
12/13/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.0	\$180.00	\$540.00	0108F000359: REBILL: Correct Billing Rate: 1207F0470: Delphi Tooling Review - Powertrain - G. Halleck (Delphi) and L. Ornsby (PwC).
12/13/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.9	\$180.00	\$702.00	0108F000360: REBILL: Correct Billing Rate: 1207F0471: Review the Packard work program.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/13/2007	Lim, Jay	Associate	United States	Other (US use only)	2.2	\$105.00	\$231.00	1207F0472: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/13/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0473: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/13/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0474: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/13/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1207F0475: E-mail P Navarro (PwC) about control activities that do not need to be tested for Accenture and other Delphi A TBs in Europe.
12/13/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1207F0476: Investigate MZ599 control activity RE-K1 and whether or not it has to be tested.
12/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1207F0477: Finish incorporating changes to September 2007 and 5IFA fees and post to the WCo database.
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1207F0478: Discussion with Herbst on extension of services in Paris for Massimiliano Messina.
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1207F0479: GE SBRM call for November (in December) with Accenture, Genpact and country reps.
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1207F0480: MD SBRM call for November (in December) with Accenture, Genpact and country reps.
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1207F0481: Met Massimiliano Messina to discuss status of items from prior weeks. Discuss also extension of contract and timeline.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1207F0482: Met with Michel Maupain to discuss SOX testing procedures to be implemented or adopted at Genpact. Discussed transition calls I should be involved in.
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1207F0483: Requested to Accenture and reviewed attachments to be discussed over the SBRM calls.
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.9	\$180.00	\$342.00	1207F0484: Studied possibilities to execute tooling testing around EMEA. Put together game plan to fit in this project with current responsibilities for Massimiliano.
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1207F0485: UK SBRM call for November (in December) with Accenture, Genpact and country reps.
12/13/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1207F0486: Updated file with email analysis from meeting with M. Maupain and agreed upon actions for tooling testing.
12/13/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.9	\$105.00	\$409.50	1207F0487: Met with S. Leiger and G. Halleck on round 2 tooling review.
12/13/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1207F0488: Worked on Powertrain round 2 tooling documentation.
12/13/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1207F0489: Worked on setting up round 2 tooling review for Powertrain.
12/13/2007	Patula, Ryan	Associate	United States	Role Redesign	4.8	\$185.00	\$888.00	1207F0490: Completed evaluation of configuration tcode to role assignments.
12/13/2007	Patula, Ryan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1207F0491: Reviewed configuration tcodes further to determine appropriateness and to make recommendations.
12/13/2007	Patula, Ryan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1207F0492: Started reviewing "Delphi Role Strategy" Document for content, grammar, etc...

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/13/2007	Shehi, Renis	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	1207F0493: Responded to testing SU53 failures from integration and QN3 testing.
12/13/2007	Shehi, Renis	Associate	United States	Role Redesign	4.8	\$185.00	\$888.00	1207F0494: Reviewed the security strategy deliverable send by N Cummins.
12/13/2007	Shehi, Renis	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1207F0495: Updated and sent the testing status spreadsheet to the entire team.
12/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1207F0496: Discussion with Nicole MacKenzie (PwC) regarding interim fee application.
12/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0497: Discussion with Shannon Herbst (PwC) regarding October 2007 fee statements.
12/13/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.4	\$360.00	\$864.00	1207F0498: Review the November WIPS and begin comparison of hours capture.
12/13/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.8	\$360.00	\$1,008.00	1207F0499: Review the revised interim fee application time details.
12/13/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1207F0500: Meeting with G Kimpan (Delphi) to discuss file of 143 employees that had missing records, as requested by Watson Wyatt.
12/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.5	\$105.00	\$787.50	1207F0501: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/13/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0502: IT coordinator's call, follow-up with B. Braman on Blois status.
12/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1207F0503: Prepare October Narrative for Final October Fee Statement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	1207F0504: Prepare October Time and Expense Excel Exhibits for Final October Fee Statement.
12/13/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.8	\$260.00	\$468.00	1207F0505: Prepare summary files and email of all Delphi Project invoices and billing summaries for (September - November) for A. Clark Smith.
12/13/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	1207F0506: Review and respond to client related emails.
12/13/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	1207F0507: Review and respond to client related emails.
12/13/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.5	\$260.00	\$650.00	1207F0508: Review and revised November Draft Consolidator with updated time detail.
12/14/2007	Brown, Stasi	Director	United States	Other (US use only)	2.0	\$280.00	\$560.00	1207F0509: Delphi project update and planning for Jan-Feb 2008 with Herbst & Decker (PwC).
12/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F000379: CREDIT: Incorrect billing rate: 1207F0510: Addressed integration testing issues from CSC India resources.
12/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.9	\$185.00	(\$351.50)	0108F000380: CREDIT: Incorrect billing rate: 1207F0511: Created additional integration testing IDs for warehouse users.
12/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$185.00	(\$444.00)	0108F000381: CREDIT: Incorrect billing rate: 1207F0512: Meeting with A Bianco to finalize divestiture testing ids and make changes to existing IDs.
12/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-0.6	\$185.00	(\$111.00)	0108F000382: CREDIT: Incorrect billing rate: 1207F0513: Meeting with S Osterman to discuss effects of go-live delay.
12/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1207F0510: Addressed integration testing issues from CSC India resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$185.00	\$351.50	1207F0511: Created additional integration testing IDs for warehouse users.
12/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1207F0512: Meeting with A Bianco to finalize divestiture testing ids and make changes to existing IDs.
12/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.6	\$185.00	\$111.00	1207F0513: Meeting with S Osterman to discuss effects of go-live delay.
12/14/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F000383: REBILL: Correct Billing Rate: 1207F0510: Addressed integration testing issues from CSC India resources.
12/14/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	0108F000384: REBILL: Correct Billing Rate: 1207F0511: Created additional integration testing IDs for warehouse users.
12/14/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	0108F000385: REBILL: Correct Billing Rate: 1207F0512: Meeting with A Bianco to finalize divestiture testing ids and make changes to existing IDs.
12/14/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	0.6	\$230.00	\$138.00	0108F000386: REBILL: Correct Billing Rate: 1207F0513: Meeting with S Osterman to discuss effects of go-live delay.
12/14/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1207F0514: Update on status of project in France.
12/14/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$420.00	\$756.00	1207F0515: Status update discussion with team. Discussion regarding current bottleneck, IT resource issues, staffing plans.
12/14/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0516: Updated the 'Change in R2 template' list.
12/14/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1207F0517: Worked on SOD related compensating control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/14/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1207F0518: Worked on SOD related compensating control.
12/14/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0519: Worked on SOD related compensating control.
12/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1207F0520: Delphi project update and planning for Jan-Feb 2008 with Brown & Decker (PwC).
12/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1207F0521: Reviewed/analyzed WIP's for Nov time.
12/14/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1207F0522: Talked to Paul Viviano (Delphi) re: ICM meeting.
12/14/2007	Herring, Chevonne	Associate	United States	Documentation of time detail	6.0	\$205.00	\$1,230.00	1207F0523: Missing Time Updates, spell check - October Consolidators.
12/14/2007	Johnson, Theresa	Manager	United States	Other (US use only)	0.8	\$180.00	\$144.00	1207F0524: Answer questions from IC community on the distributed compensating controls matrix.
12/14/2007	Johnson, Theresa	Manager	United States	Other (US use only)	7.3	\$180.00	\$1,314.00	1207F0525: Transition compensating control project to the Delphi team.
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.3	\$130.00	(\$169.00)	0108F000369: CREDIT: Incorrect billing rate: 1207F0526: Discuss international tooling with M. Fawcett, K. St. Romain, and P. Viviano.
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F000370: CREDIT: Incorrect billing rate: 1207F0527: Discussed status of US tooling and scoping of international tooling S. Herbst.
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-0.5	\$130.00	(\$65.00)	0108F000371: CREDIT: Incorrect billing rate: 1207F0528: International tooling review discussion with M. Fawcett and P. Viviano (Delphi).
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.0	\$130.00	(\$130.00)	0108F000372: CREDIT: Incorrect billing rate: 1207F0529: Packard Work Program Review Discussion Linda Ornsby (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.2	\$130.00	(\$546.00)	0108F000373: CREDIT: Incorrect billing rate: 1207F0530: Tooling project planning with L. Ornsby (PwC).
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.3	\$130.00	\$169.00	1207F0526: Discuss international tooling with M. Fawcett, K. St. Romain, and P. Viviano.
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1207F0527: Discussed status of US tooling and scoping of international tooling S. Herbst.
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1207F0528: International tooling review discussion with M. Fawcett and P. Viviano (Delphi).
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1207F0529: Packard Work Program Review Discussion Linda Ornsby (PwC).
12/14/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1207F0530: Tooling project planning with L. Ornsby (PwC).
12/14/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	0108F000374: REBILL: Correct Billing Rate: 1207F0526: Discuss international tooling with M. Fawcett, K. St. Romain, and P. Viviano.
12/14/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F000375: REBILL: Correct Billing Rate: 1207F0527: Discussed status of US tooling and scoping of international tooling S. Herbst.
12/14/2007	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000376: REBILL: Correct Billing Rate: 1207F0528: International tooling review discussion with M. Fawcett and P. Viviano (Delphi).
12/14/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0108F000377: REBILL: Correct Billing Rate: 1207F0529: Packard Work Program Review Discussion Linda Ornsby (PwC).
12/14/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	0108F000378: REBILL: Correct Billing Rate: 1207F0530: Tooling project planning with L. Ornsby (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/14/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1207F0531: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/14/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0532: Draft e-mails to Internal Control Managers concerning their list of Compensating Controls for their division and send to A Bianco (Delphi).
12/14/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1207F0533: E-mail M Umer (Delphi) the latest Revisions to Round 2 Validation Program templates that incorporates the recent changes.
12/14/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1207F0534: E-mail P Navarro (PwC) about SOD Compensating Controls for Accenture and Delphi A TBs in Europe.
12/14/2007	Lim, Jay	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1207F0535: E-mail the reconciliation of the new Mandatory count from the old Mandatory count for TB 491 Shanghai-Moyu and Shanghai-Yuanguo to X Li, M Umer, and D Biel (Delphi).
12/14/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0536: Reconcile the new Mandatory count from the old Mandatory count for TB 491 Shanghai-Moyu and Shanghai-Yuanguo.
12/14/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.9	\$260.00	\$754.00	1207F0537: Update the September 2007 fee consolidator, summary/narrative and exhibits and forward to Andrea Smith (PwC) for review.
12/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1207F0538: Called Zaneta Mudrakova to have a walk through of the objective of the SRBM calls and the documents that are review during the calls.
12/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1207F0539: Coordinated efforts done by the Core team over in Troy with my work for the tooling testing. Shared files received and reviewed and requested feedback on potential actions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1207F0540: Germany Mech SRBM call for November (in December) with Accenture, Genpact and country reps.
12/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1207F0541: Meeting with Messina to wrap up activities for this year.
12/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1207F0542: Reviewed file with SOD Compensating controls for TBs in scope under Delphi A at EMEA. From analysis I confirmed with Core Team no additional compensating controls are required to be tested.
12/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1207F0543: Spain Mech SRBM call for November (in December) with Accenture, Genpact and country reps.
12/14/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1207F0544: Spain SRBM call for November (in December) with Accenture, Genpact and country reps.
12/14/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.3	\$105.00	\$346.50	1207F0545: Worked on Packard round 2 tooling documentation.
12/14/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.2	\$105.00	\$336.00	1207F0546: Worked on Thermal round 2 tooling documentation.
12/14/2007	Patula, Ryan	Associate	United States	Role Redesign	0.6	\$185.00	\$111.00	1207F0547: Administrative tasks, e-mails, organized documentation, etc...
12/14/2007	Patula, Ryan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1207F0548: Completed revisions and commenting for Delphi Role Redesign 35-page document.
12/14/2007	Shehi, Renis	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1207F0549: Added users in zmdecus table and responded to outstanding issues from prior day.
12/14/2007	Shehi, Renis	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1207F0550: Finished reviewing the security strategy deliverable.
12/14/2007	Shehi, Renis	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1207F0551: Responded to testing SU53 failures from integration testing, from CSC India team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.3	\$360.00	\$468.00	1207F0552: Review email communications regarding Brazilian invoices, approve interim invoices for payment.
12/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0553: Review email communications regarding Mexico invoices, approve interim invoices for payment.
12/14/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0554: Review status of the November 2007 fee statement and email communications regarding pending items.
12/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1207F0555: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/14/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.7	\$105.00	\$808.50	1207F0556: Retrieve employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1207F0557: Prepare October Narrative for Final October Fee Statement.
12/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	1207F0558: Prepare October Narrative for Final October Fee Statement.
12/14/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	1207F0559: Prepare October Narrative for Final October Fee Statement.
12/15/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.5	\$105.00	\$262.50	1207F0560: Worked on Packard round 2 tooling documentation.
12/16/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1207F0561: Worked on Thermal round 2 tooling document.
12/16/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0562: Email communications with Nicole MacKenzie and Amy Robertson (PwC) regarding deliverables before holiday break.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/17/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.3	\$185.00	(\$231.25)	0108F000391: CREDIT: Incorrect billing rate: 1207F0563: Delphi Travel from Chicago to Dayton (2.5hrs * 50%).
12/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$185.00	(\$666.00)	0108F000392: CREDIT: Incorrect billing rate: 1207F0564: Responded to integration testing errors from CSC resources in India.
12/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$185.00	(\$703.00)	0108F000393: CREDIT: Incorrect billing rate: 1207F0565: Review and recommendations based upon Ryan's configuration role review.
12/17/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.3	\$185.00	\$231.25	1207F0563: Delphi Travel from Chicago to Dayton (2.5hrs * 50%).
12/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1207F0564: Responded to integration testing errors from CSC resources in India.
12/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1207F0565: Review and recommendations based upon Ryan's configuration role review.
12/17/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	1.3	\$230.00	\$287.50	0108F000394: REBILL: Correct Billing Rate: 1207F0563: Delphi Travel from Chicago to Dayton (2.5hrs * 50%).
12/17/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	0108F000395: REBILL: Correct Billing Rate: 1207F0564: Responded to integration testing errors from CSC resources in India.
12/17/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.8	\$230.00	\$874.00	0108F000396: REBILL: Correct Billing Rate: 1207F0565: Review and recommendations based upon Ryan's configuration role review.
12/17/2007	Erickson, Dave	Partner	United States	Project Management	1.2	\$420.00	\$504.00	1207F0566: Analysis of project plan including international travel assignments.
12/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0567: Researched and answered question regarding compensating control from various location.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1207F0568: Updated the R2 Validation detail database for various SOD related mandatory compensating controls.
12/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0569: Updated the R2 Validation detail database for various SOD related mandatory compensating controls.
12/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0570: Updated the R2 Validation detail database for various SOD related mandatory compensating controls.
12/17/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0571: Updated the R2 Validation detail database for various SOD related mandatory compensating controls.
12/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1207F0572: Discussed R2 testing and expectations over the next two months w/ P. Navarro and Jay Lim (PwC).
12/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1207F0573: Discussed responsibilities for Max (Delphi European Controller) and David Bayles (SOX Director) w/ P. Navarro (PwC).
12/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0574: Met with M. Fawcett and G. Irish to discuss SAS-70 ICC approach.
12/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0575: Talked to Matt about next steps in FY08 planning.
12/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1207F0576: Worked on updating the guidance for testing the 15 KMC's.
12/17/2007	Herring, Chevonne	Associate	United States	Documentation of time detail	2.1	\$205.00	\$430.50	1207F0577: New Time Dump for November; Email Follow up.
12/17/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.2	\$130.00	(\$156.00)	0108F000387: CREDIT: Incorrect billing rate: 1207F0578: Coordination of E&Y tooling review.
12/17/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-5.9	\$130.00	(\$767.00)	0108F000388: CREDIT: Incorrect billing rate: 1207F0579: Final review of Packard and Thermal Tooling reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/17/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1207F0578: Coordination of E&Y tooling review.
12/17/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	5.9	\$130.00	\$767.00	1207F0579: Final review of Packard and Thermal Tooling reviews.
12/17/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	0108F000389: REBILL: Correct Billing Rate: 1207F0578: Coordination of E&Y tooling review.
12/17/2007	Leiger, Steven	Manager	United States	Project management (US use only)	5.9	\$180.00	\$1,062.00	0108F000390: REBILL: Correct Billing Rate: 1207F0579: Final review of Packard and Thermal Tooling reviews.
12/17/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0580: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/17/2007	Lim, Jay	Associate	United States	Other (US use only)	2.6	\$105.00	\$273.00	1207F0581: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/17/2007	Lim, Jay	Associate	United States	Other (US use only)	1.0	\$105.00	\$105.00	1207F0582: Discuss R2 testing and expectations over the next two months with S Herbst and P Navarro (PwC).
12/17/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0583: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1207F0584: Discussed R2 testing and expectations over the next 2 months working in Paris (Herbst, Navarro).
12/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1207F0585: Discussed responsibilities for Massimiliano Messina (EMEA Controller) and David Bayles (SOX Director) with Shannon Herbst.
12/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1207F0586: Provided assistance to Cathodes on R2 validation related questions for MZ599. Followed up on spreadsheets and key reports requirements for his TB.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1207F0587: Sent reminder to Accenture IC representative to report validation progress to D. Biel on a weekly basis.
12/17/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1207F0588: Supported communications between SOX Core Team and European Delphi A sites with compliance for key spreadsheets and key reports.
12/17/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1207F0589: Prepared for round 2 tooling review for Steering.
12/17/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1207F0590: Worked on Round 2 tooling documentation.
12/17/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1207F0591: Worked on Thermal round 2 tooling documentation.
12/17/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1207F0592: Worked on Thermal round 2 tooling documentation.
12/17/2007	Patula, Ryan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1207F0593: Trained on responding to testing defects; received from CSC team in India. Assisted Renis in addressing testing defects.
12/17/2007	Patula, Ryan	Associate	United States	Role Redesign	1.9	\$185.00	\$342.25	1207F0594: Travel time during business hours (3.7hrs * 50%).
12/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.0	\$180.00	\$360.00	1207F0595: Reviewing exceptions noted in Blois during the initial testing and reviewing the remediation testing plan.
12/17/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	2.0	\$180.00	\$360.00	1207F0596: Reviewing exceptions noted in India during the initial testing to prepare a remediation testing strategy.
12/17/2007	Shehi, Renis	Associate	United States	Role Redesign	3.0	\$185.00	\$555.00	1207F0597: Created test IDs for testing by the India resources.
12/17/2007	Shehi, Renis	Associate	United States	Delphi - Travel	1.4	\$185.00	\$259.00	1207F0598: Delphi Travel from Detroit to Dayton (2.8 * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/17/2007	Shehi, Renis	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1207F0599: Responded to integration testing errors from CSC resources in India.
12/17/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	1207F0600: Review the November 2007 expenses.
12/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	1207F0601: Perform 2006 MAP file review and updates.
12/17/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.0	\$130.00	\$390.00	1207F0602: Perform 2007 MAP file review and updates.
12/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.9	\$105.00	\$829.50	1207F0603: Create spreadsheet for employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1207F0604: Create spreadsheet for employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0605: Meeting with E&Y and Joe Paizza.
12/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0606: Prep Packard documentation for PDS testing for E&Y.
12/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0607: Review of India and Blois retesting progress.
12/18/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.0	\$180.00	\$360.00	1207F0608: Planning meeting with Arnaud M. in France for remediation testing to be done by PwC for Blois as requested by Manish Z.
12/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$185.00	(\$536.50)	0108F000401: CREDIT: Incorrect billing rate: 1207F0609: Addressed and reviewed testing corrections for CSC India integration testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$185.00	(\$407.00)	0108F000402: CREDIT: Incorrect billing rate: 1207F0610: Completed documentation of testing for ZDSIDS matching functionality to be reviewed by GSM purchasing group.
12/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$185.00	(\$666.00)	0108F000403: CREDIT: Incorrect billing rate: 1207F0611: Reviewed and made system changes for Norita's unmapped transaction review.
12/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1207F0609: Addressed and reviewed testing corrections for CSC India integration testing.
12/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1207F0610: Completed documentation of testing for ZDSIDS matching functionality to be reviewed by GSM purchasing group.
12/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1207F0611: Reviewed and made system changes for Norita's unmapped transaction review.
12/18/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.9	\$230.00	\$667.00	0108F000404: REBILL: Correct Billing Rate: 1207F0609: Addressed and reviewed testing corrections for CSC India integration testing.
12/18/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	0108F000405: REBILL: Correct Billing Rate: 1207F0610: Completed documentation of testing for ZDSIDS matching functionality to be reviewed by GSM purchasing group.
12/18/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	0108F000406: REBILL: Correct Billing Rate: 1207F0611: Reviewed and made system changes for Norita's unmapped transaction review.
12/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1207F0612: Discussed 2008 planning with Herbst.
12/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1207F0613: Discussed WIP balance with Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0614: Resolved various issues regarding SOD related compensating controls.
12/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1207F0615: Updated the '15 Key Monitoring Controls - KMC Checklist and Test-Check Requirements' database.
12/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0616: Updated the '15 Key Monitoring Controls - KMC Checklist and Test-Check Requirements' database.
12/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0617: Updated the '15 Key Monitoring Controls - KMC Checklist and Test-Check Requirements' database.
12/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0618: Updated the '15 Key Monitoring Controls - KMC Checklist and Test-Check Requirements' database.
12/18/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0619: Updated the '15 Key Monitoring Controls - KMC Checklist and Test-Check Requirements' database.
12/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1207F0620: Discussed 2008 planning w/ B. Decker (PwC).
12/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1207F0621: Discussed WIP balance w/ Brian Decker.
12/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1207F0622: Shannon's discussion about Paola's Roll w/ M. Fawcett and Paul Viviano (Delphi) and P. Navarro (PwC).
12/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.1	\$280.00	\$868.00	1207F0623: Updated the 15 KMC's.
12/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0624: XBRL meeting with Tom, Jennifer, Alan Conkle, Brian D. and Rob Otten (and Mike Willis).
12/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	1207F0625: Formatting New November Time; email updates.
12/18/2007	Lane, Christopher	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1207F0626: Role review in Dev environment for go-live.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.0	\$130.00	(\$390.00)	0108F000397: CREDIT: Incorrect billing rate: 1207F0627: Delphi Tooling Review at Steering with Linda Ornsby (PwC).
12/18/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-5.3	\$130.00	(\$689.00)	0108F000398: CREDIT: Incorrect billing rate: 1207F0628: Document and Review of the Steering Tooling review - Includes post-fieldwork debrief with Linda Ornsby (PwC).
12/18/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.0	\$130.00	\$390.00	1207F0627: Delphi Tooling Review at Steering with Linda Ornsby (PwC).
12/18/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	5.3	\$130.00	\$689.00	1207F0628: Document and Review of the Steering Tooling review - Includes post-fieldwork debrief with Linda Ornsby (PwC).
12/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.0	\$180.00	\$540.00	0108F000399: REBILL: Correct Billing Rate: 1207F0627: Delphi Tooling Review at Steering with Linda Ornsby (PwC).
12/18/2007	Leiger, Steven	Manager	United States	Project management (US use only)	5.3	\$180.00	\$954.00	0108F000400: REBILL: Correct Billing Rate: 1207F0628: Document and Review of the Steering Tooling review - Includes post-fieldwork debrief with Linda Ornsby (PwC).
12/18/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0629: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/18/2007	Lim, Jay	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1207F0630: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/18/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1207F0631: Help S Herbst (PwC) in developing the 15 Key Monitoring Controls for M Fawcett (Delphi).
12/18/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1207F0632: Send a list of Divisional HQ TBs to P Viviano (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0633: Update Pivot Table summarizing the Validation Detail spreadsheet of the Round 2 Validation Programs.
12/18/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1207F0634: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	1207F0635: Prepare data file and upload to LCC's SIMS.
12/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.3	\$260.00	\$1,118.00	1207F0636: Update the September 2007 fee consolidator based on changes made to interim file during Manager review, update summary/narrative and re-run exhibits.
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1207F0637: Communicated EMEA controller logistics, travel plans and how these integrate to future assignments in Paris.
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1207F0638: Communicated updates to Germany FD about the process to submit the 4 exemption requests from outcome from discussion with Massimiliano.
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1207F0639: Germany Std SBRM call for November (in December) with Accenture, Genpact and country reps.
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1207F0640: Joined Delphi SOX update call with Core Team in Troy and global IC community.
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1207F0641: Planned discussion on Paola Navarro's role in Europe to support both Massimiliano Messina and David Bayles (Herbst -PwC-, Fawcett, Biel, Viviano - Delphi-).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1207F0642: Prepared summary of open findings in 2006 and distributed to appropriate people responsible for closing the items. Followed up to responses received.
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1207F0643: Requested information to be reviewed in the SRBM with Accenture.
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1207F0644: Spain Mech SBRM call for November (in December) with Accenture, Genpact and country reps.
12/18/2007	Navarro, Paola	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1207F0645: Worked with Pedro Rombo to schedule call to discuss the Citi card agreement to be compliant to the expense policy.
12/18/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1207F0646: Met with S. Leiger, P. O'Bee and J. Town for round 2 Steering tooling review.
12/18/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.2	\$105.00	\$336.00	1207F0647: Met with S. Leiger, P. O'Bee and J. Town for round 2 Steering tooling review.
12/18/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1207F0648: Worked on Powertrain round 2 tooling documentation.
12/18/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1207F0649: Worked on Powertrain round 2 tooling documentation.
12/18/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1207F0650: Worked on Powertrain round 2 tooling documentation.
12/18/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1207F0651: Worked on Thermal round 2 tooling documentation.
12/18/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$380.00	\$1,178.00	1207F0652: Conference calls with Ann, divestiture, timeline discussions.
12/18/2007	Patula, Ryan	Associate	United States	Role Redesign	0.8	\$185.00	\$148.00	1207F0653: Created new roles in DN1 environment that resulted from the Config role analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Patula, Ryan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1207F0654: Generated profiles and updated USOBT_C table.
12/18/2007	Patula, Ryan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1207F0655: Responded to integration testing defects reported by CSC India team.
12/18/2007	Patula, Ryan	Associate	United States	Role Redesign	4.0	\$185.00	\$740.00	1207F0656: Using newly mapped Tcodes, I added Tcodes to existing roles and edited authorization data.
12/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.0	\$180.00	\$360.00	1207F0657: Discussing Blois remediation testing with Brandon Braman, Dennis Wojdyla and Arnaud Martin.
12/18/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	2.0	\$180.00	\$360.00	1207F0658: Reviewing the remediated activities in India in order to prepare a list of the items that will be needed during the remediation testing.
12/18/2007	Shehi, Renis	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1207F0659: Created new roles needed for the added tcodes.
12/18/2007	Shehi, Renis	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1207F0660: Responded to integration testing errors from CSC resources in India.
12/18/2007	Shehi, Renis	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1207F0661: Transported roles from development to quality.
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0662: Continue review of the final Delphi September 2007 monthly fee application.
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	1207F0663: Continue review of the final Delphi September 2007 monthly fee application.
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0664: Discussion with Nicole MacKenzie (PwC) regarding billing deliverables.
12/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	1207F0665: Email communications with Nicole MacKenzie (PwC) regarding billing deliverables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.0	\$360.00	\$0.00	1207F0666: Hours included in description above - Review Delphi September 2007 final monthly fee application.
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.9	\$360.00	\$684.00	1207F0667: Review Delphi September 2007 final monthly fee application.
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.0	\$360.00	\$720.00	1207F0668: Review the final draft of the October 2007 monthly fee application.
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	1207F0669: Review the November 2007 time consolidator.
12/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	1207F0670: Status emails regarding outstanding items for November 2007 monthly fee application.
12/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	1207F0671: Documentation of 15 Key Monitoring Controls steps from the validation templates.
12/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1207F0672: Documentation of 15 Key Monitoring Controls steps from the validation templates.
12/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	6.2	\$105.00	\$651.00	1207F0673: Create spreadsheet for employee records from PSW and SAP systems for 143 employees that had missing records, as requested by Watson Wyatt.
12/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0674: Follow-up on Blois testing progress.
12/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.8	\$260.00	\$1,248.00	1207F0675: Prepare October Narrative for Final October Fee Statement.
12/19/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.0	\$180.00	\$360.00	1207F0676: Status meeting and discussed testing progress with Arnaud, also had communication with Veronique M. on the testing items she would be coordinating in Blois to ensure completeness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$185.00	(\$425.50)	0108F000413: CREDIT: Incorrect billing rate: 1207F0677: Documented go-live procedures for redesign project team.
12/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.2	\$185.00	(\$222.00)	0108F000414: CREDIT: Incorrect billing rate: 1207F0678: Meeting with G Muma and A Bianco about production IDs and client settings for go-live.
12/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$185.00	(\$388.50)	0108F000415: CREDIT: Incorrect billing rate: 1207F0679: Responded to CSC India integration testers to investigate issues from testing.
12/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$185.00	(\$499.50)	0108F000416: CREDIT: Incorrect billing rate: 1207F0680: Worked with G/L and AR business user integration testers to address issues raised.
12/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1207F0677: Documented go-live procedures for redesign project team.
12/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.2	\$185.00	\$222.00	1207F0678: Meeting with G Muma and A Bianco about production IDs and client settings for go-live.
12/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1207F0679: Responded to CSC India integration testers to investigate issues from testing.
12/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1207F0680: Worked with G/L and AR business user integration testers to address issues raised.
12/19/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	0108F000417: REBILL: Correct Billing Rate: 1207F0677: Documented go-live procedures for redesign project team.
12/19/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000418: REBILL: Correct Billing Rate: 1207F0678: Meeting with G Muma and A Bianco about production IDs and client settings for go-live.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/19/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000419: REBILL: Correct Billing Rate: 1207F0679: Responded to CSC India integration testers to investigate issues from testing.
12/19/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.7	\$230.00	\$621.00	0108F000420: REBILL: Correct Billing Rate: 1207F0680: Worked with G/L and AR business user integration testers to address issues raised.
12/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1207F0681: Resolved various issues regarding SOD related compensating controls.
12/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0682: Updated the R2 Validation detail database for various SOD related mandatory compensating controls.
12/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0683: Worked on SOD related compensating control.
12/19/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0684: Worked on SOD related compensating control.
12/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1207F0685: Responded to questions from Rance, Jay and Sakia (all PwC) re: R2 testing, SOD compensating controls, and MAP file.
12/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1207F0686: Reviewed FY08 plan to determine how to break up tasks.
12/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1207F0687: Talked to Matt Fawcett (Delphi) re: FY08 planning.
12/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1207F0688: Talked to Paul V. (Delphi) re: FY08 planning.
12/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.7	\$205.00	\$348.50	1207F0689: Email & New Time Follow Up.
12/19/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	1.5	\$80.00	\$120.00	1207F0690: Preparation of the final fee applications (printing, binding and distribution).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/19/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-2.3	\$130.00	(\$299.00)	0108F000407: CREDIT: Incorrect billing rate: 1207F0691: Discussed International and Domestic Tooling review with M. Fawcett (Delphi), E. Marold (EY), N. Miller (EY), and P. Viviano (Delphi). (see original entry).
12/19/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.6	\$130.00	(\$598.00)	0108F000408: CREDIT: Incorrect billing rate: 1207F0692: Final review of the Steering review Tooling work program.
12/19/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-1.7	\$130.00	(\$221.00)	0108F000409: CREDIT: Incorrect billing rate: 1207F0693: Worked on 2007 international scope for Tooling.
12/19/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1207F0691: Discussed International and Domestic Tooling review with M. Fawcett (Delphi), E. Marold (EY), N. Miller (EY), and P. Viviano (Delphi). Includes time for debrief of plan going forward.
12/19/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.6	\$130.00	\$598.00	1207F0692: Final review of the Steering review Tooling work program.
12/19/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	1.7	\$130.00	\$221.00	1207F0693: Worked on 2007 international scope for Tooling.
12/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	0108F000410: REBILL: Correct Billing Rate: 1207F0691: Discussed International and Domestic Tooling review with M. Fawcett (Delphi), E. Marold (EY), N. Miller (EY), and P. Viviano (Delphi). (see original entry).
12/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.6	\$180.00	\$828.00	0108F000411: REBILL: Correct Billing Rate: 1207F0692: Final review of the Steering review Tooling work program.
12/19/2007	Leiger, Steven	Manager	United States	Project management (US use only)	1.7	\$180.00	\$306.00	0108F000412: REBILL: Correct Billing Rate: 1207F0693: Worked on 2007 international scope for Tooling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0694: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/19/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1207F0695: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0696: Update Pivot Table summarizing the Validation Detail spreadsheet of the Round 2 Validation Programs.
12/19/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0697: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1207F0698: Review the October 2007 fee and expense consolidators.
12/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.4	\$260.00	\$1,144.00	1207F0699: Update the October 2007 summary/narrative, run the exhibits and prepare all files for copy and distribution.
12/19/2007	Navarro, Paola	Manager	United States	Delphi - Travel	4.0	\$180.00	\$720.00	1207F0700: Travel time from Paris back to Detroit during business hours (8hrs * 50%).
12/19/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1207F0701: Worked on Powertrain round 2 tooling documentation.
12/19/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1207F0702: Worked on Powertrain round 2 tooling documentation.
12/19/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1207F0703: Worked on Thermal round 2 tooling documentation.
12/19/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1207F0704: Worked on Thermal round 2 tooling documentation.
12/19/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1207F0705: Worked on Thermal round 2 tooling documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/19/2007	Osterman, Scott	Director	United States	Role Redesign	2.8	\$380.00	\$1,064.00	1207F0706: ORR review of update documentation, feedback to CSC team.
12/19/2007	Patula, Ryan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1207F0707: Addressed integration testing defects proposed by CSC in India.
12/19/2007	Shehi, Renis	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1207F0708: Reviewed Tcodes to existing roles and edited authorization data.
12/19/2007	Shehi, Renis	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1207F0709: Responded to integration testing errors from CSC resources in India.
12/19/2007	Shehi, Renis	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1207F0710: Responded to integration testing errors from CSC resources in India.
12/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0711: Discussion with Amy Robertson (PwC) regarding production and delivery of the monthly invoices.
12/19/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0712: Discussion with Nicole MacKenzie (PwC) regarding October 2007 monthly fee application.
12/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	1207F0713: Review and modify the Fifth Interim Fee Application narrative (SO Team).
12/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.4	\$360.00	\$144.00	1207F0714: Review incremental hours for November 2007 fee statement.
12/19/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.1	\$360.00	\$756.00	1207F0715: Review the incremental hours for the November 2007 fee statement.
12/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.6	\$130.00	\$338.00	1207F0716: Continued Documentation of 15 Key Monitoring Controls steps from the validation templates.
12/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	5.4	\$130.00	\$702.00	1207F0717: Documentation of 15 Key Monitoring Controls steps from the validation templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	1.3	\$180.00	\$234.00	1207F0718: Meeting with Arnaud M. on remediation work to discuss plan for follow-up an finishing work in prescribed time. Also had meeting to discuss issues around evidence being presented by client.
12/20/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	4.7	\$180.00	\$846.00	1207F0719: Reviewed remediation testing workpapers for Blois to ensure quality and accuracy of work. Wrote coaching notes to Arnaud M. for improvement.
12/20/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.4	\$185.00	(\$74.00)	0108F000423: CREDIT: Incorrect billing rate: 1207F0720: Delphi Travel from Dayton to Chicago (.8hrs * 50%).
12/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.9	\$185.00	(\$351.50)	0108F000424: CREDIT: Incorrect billing rate: 1207F0721: Continued to document go-live process for redesign project team.
12/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$185.00	(\$444.00)	0108F000425: CREDIT: Incorrect billing rate: 1207F0722: Corrected errors for CSC integration testers.
12/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$185.00	(\$518.00)	0108F000426: CREDIT: Incorrect billing rate: 1207F0723: Set up integration testing ids for additional divestiture testing.
12/20/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.4	\$185.00	\$74.00	1207F0720: Delphi Travel from Dayton to Chicago (.8hrs * 50%).
12/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$185.00	\$351.50	1207F0721: Continued to document go-live process for redesign project team.
12/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1207F0722: Corrected errors for CSC integration testers.
12/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1207F0723: Set up integration testing ids for additional divestiture testing.
12/20/2007	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	0.4	\$230.00	\$92.00	0108F000427: REBILL: Correct Billing Rate: 1207F0720: Delphi Travel from Dayton to Chicago (.8hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/20/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	0108F000428: REBILL: Correct Billing Rate: 1207F0721: Continued to document go-live process for redesign project team.
12/20/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	0108F000429: REBILL: Correct Billing Rate: 1207F0722: Corrected errors for CSC integration testers.
12/20/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.8	\$230.00	\$644.00	0108F000430: REBILL: Correct Billing Rate: 1207F0723: Set up integration testing ids for additional divestiture testing.
12/20/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1207F0724: Debrief on Timko meeting.
12/20/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1207F0725: Update meeting with Tom Timko to discuss 2008.
12/20/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$420.00	\$630.00	1207F0726: Update on key control framework that has been finalized for Delphi.
12/20/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1207F0727: Compiled and updated the '15 Key Monitoring Controls - KMC Checklist and Test-Check Requirements' spreadsheet.
12/20/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1207F0728: Looked for and provided Dave Bayles (Delphi) with updated tool to rates MW's and SD's.
12/20/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0729: Resolved various issues regarding SOD related compensating controls.
12/20/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1207F0730: Worked on SOD related compensating control.
12/20/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1207F0731: Worked on SOD related compensating control.
12/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1207F0732: Looked for and provided Dave Bayles (Delphi) with updated tool to rates MW's and SD's (w/ J. Lim, Sakia Haque and R. Thomas - all PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1207F0733: Met with Greg Irish re: SAS-70's.
12/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1207F0734: Met with Rachel Smithson to discuss Dec accrual.
12/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.3	\$280.00	\$924.00	1207F0735: Reviewed control activities added to the 15 KMC's.
12/20/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1207F0736: Reviewed staffing needs for Delphi in Jan/Feb.
12/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.8	\$205.00	\$164.00	1207F0737: Emails & Formatting New Time.
12/20/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	6.5	\$80.00	\$520.00	1207F0738: Preparation of the final fee applications (printing, binding and distribution).
12/20/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.2	\$130.00	(\$546.00)	0108F000421: CREDIT: Incorrect billing rate: 1207F0739: Communicated results of Steering and on-going summary of Tooling review.
12/20/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1207F0739: Communicated results of Steering and on-going summary of Tooling review.
12/20/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	0108F000422: REBILL: Correct Billing Rate: 1207F0739: Communicated results of Steering and on-going summary of Tooling review.
12/20/2007	Lim, Jay	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0740: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.
12/20/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0741: Compile results of compensating controls from Round 2 testing from Internal Control Managers and Analysts for each division in scope.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/20/2007	Lim, Jay	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1207F0742: Look for and provide D Bayles (Delphi) with updated tool to rate Material Weaknesses and Significant Deficiencies.
12/20/2007	Lim, Jay	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1207F0743: Update Pivot Table summarizing the Validation Detail spreadsheet of the Round 2 Validation Programs.
12/20/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0744: Update Validation Detail spreadsheet to incorporate changes by various testers at several locations.
12/20/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1207F0745: Worked on Steering round 2 tooling documentation.
12/20/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.6	\$105.00	\$273.00	1207F0746: Worked on Steering round 2 tooling documentation.
12/20/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	2.6	\$105.00	\$273.00	1207F0747: Worked on Steering round 2 tooling documentation.
12/20/2007	Patula, Ryan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1207F0748: Addressed and troubleshooted authorization errors proposed by CSC India for the last session of unit testing.
12/20/2007	Patula, Ryan	Associate	United States	Role Redesign	0.4	\$185.00	\$64.75	1207F0749: Delphi Travel Time; travel to airport during business hours (.7hrs * 50%).
12/20/2007	Patula, Ryan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	1207F0750: Reviewed SOD matrix and Compliance Calibrator.
12/20/2007	Patula, Ryan	Associate	United States	Role Redesign	3.0	\$185.00	\$555.00	1207F0751: Worked on additional unit testing defects for newly mapped Tcodes.
12/20/2007	Shehi, Renis	Associate	United States	Delphi - Travel	1.2	\$185.00	\$222.00	1207F0752: Delphi Travel from Dayton to Detroit (2.4 * 50%).
12/20/2007	Shehi, Renis	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1207F0753: Responded to integration testing errors from CSC resources in India.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	1207F0754: Continue revisions on the interim fee application - paragraph numbers, court order docket nos, etc.
12/20/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0755: Discussion with Nicole MacKenzie (PwC) regarding Delphi deliverables.
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	1207F0756: Review and coordinate the final production of monthly invoices with support team.
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	1207F0757: Review and modification of the Fifth Interim Fee Application (other teams).
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0758: Review and modify the Fifth Interim Fee Application narrative (OTC Team).
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	1207F0759: Review and modify the Fifth Interim Fee Application narrative (SO Team).
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.1	\$360.00	\$396.00	1207F0760: Review and modify the Fifth Interim Fee Application narrative (SO Team).
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	1207F0761: Review and modify the Fifth Interim Fee Application narrative.
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	1207F0762: Review modifications by PMO for November 2007 monthly expenses (SO Team).
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	1207F0763: Review the November 2007 monthly fee application draft and provide feedback/comments to the Partner.
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0764: Review the revised November 2007 time details for SO Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0765: Reviewing new SOW regarding Delphi and the Review and modify the Fifth Interim Fee Application narrative (Customs Team).
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0766: Reviewing new SOW regarding Delphi and the Review and modify the Fifth Interim Fee Application narrative (SALT Team).
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	1207F0767: Reviewing new SOW regarding Delphi and the Review and modify the Fifth Interim Fee Application narrative (Tax Basis Team).
12/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	1207F0768: Reviewing new SOW regarding Delphi and the Review and modify the Fifth Interim Fee Application narrative (Tax Provision Team).
12/20/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1207F0769: Perform 2007 MAP file review and updates. And documentation of 15 Key Monitoring Controls steps from the validation templates.
12/20/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1207F0770: Looked for and provided Dave Bayles (Delphi) with updated tool to rates MW's and SD's.
12/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$350.00	1207F0771: Discussion with Braman re: Blois, review of work and issues.
12/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1207F0772: Discussion with manish re: Blois.
12/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1207F0773: Follow-up with EDS on Packard.
12/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$210.00	1207F0774: IT Coordinators meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/21/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	2.5	\$180.00	\$450.00	1207F0775: Formulated and created detailed summary document of failed testing items for Blois with recommended steps for successful completion to be carried out by Veronique M. in Blois.
12/21/2007	Braman, Brandon	Manager	United States	ITGC Testing - General	3.5	\$180.00	\$630.00	1207F0776: Reviewed updated remediation workpapers and then held discussion with Dennis W and Arnaud M. to discuss the continued failure of remediation controls due to client misunderstanding of the action plans.
12/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.3	\$185.00	(\$795.50)	0108F000435: CREDIT: Incorrect billing rate: 1207F0777: Built additional roles to suffice requirements for purchase req release strategy.
12/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.1	\$185.00	(\$203.50)	0108F000436: CREDIT: Incorrect billing rate: 1207F0778: Meeting with A Bianco and L Lahmar to discuss purchasing requisition release strategies.
12/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$185.00	(\$481.00)	0108F000437: CREDIT: Incorrect billing rate: 1207F0779: Worked to clarify issues resulting from QN4 060 divestiture testing.
12/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.3	\$185.00	\$795.50	1207F0777: Built additional roles to suffice requirements for purchase req release strategy.
12/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	1207F0778: Meeting with A Bianco and L Lahmar to discuss purchasing requisition release strategies.
12/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1207F0779: Worked to clarify issues resulting from QN4 060 divestiture testing.
12/21/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.3	\$230.00	\$989.00	0108F000438: REBILL: Correct Billing Rate: 1207F0777: Built additional roles to suffice requirements for purchase req release strategy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/21/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000439: REBILL: Correct Billing Rate: 1207F0778: Meeting with A Bianco and L Lahmar to discuss purchasing requisition release strategies.
12/21/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.6	\$230.00	\$598.00	0108F000440: REBILL: Correct Billing Rate: 1207F0779: Worked to clarify issues resulting from QN4 060 divestiture testing.
12/21/2007	Dada, Kolade	Sr Associate	United States	Remediation (US staff use only)	1.0	\$130.00	\$130.00	1207F0780: Updated the deficiencies tracker related to Delphi AHG SDADS and Springhill with Bill Schulze (Delphi AHG ICM).
12/21/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1207F0781: Debrief on opportunities with 2008 with Herbst.
12/21/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1207F0782: Discussion related to configurable controls testing approaches.
12/21/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0783: Worked on SOD related compensating control.
12/21/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0784: Worked on SOD related compensating control.
12/21/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1207F0785: Worked on SOD related compensating control.
12/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1207F0786: Debriefed w/ Brian Decker re: meeting with Tom Timko.
12/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1207F0787: Started analyzing preliminary results for Dec accrual.
12/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1207F0788: Updated control activities in 15 KMC's.
12/21/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.9	\$280.00	\$532.00	1207F0789: Worked on 2006 and 2007 MAP file and reviewed Dec WIP activity w/ Rance Thomas (PwC).
12/21/2007	Herring, Chevonne	Associate	United States	Documentation of time detail	0.9	\$205.00	\$184.50	1207F0790: Preparation of Comprehensive Time Tracker Dump.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/21/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	2.0	\$80.00	\$160.00	1207F0791: Preparation of the final fee applications (printing, binding and distribution).
12/21/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-3.8	\$130.00	(\$494.00)	0108F000431: CREDIT: Incorrect billing rate: 1207F0792: Coordination of 2008 plan.
12/21/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	-4.2	\$130.00	(\$546.00)	0108F000432: CREDIT: Incorrect billing rate: 1207F0793: Coordination of E&S tooling review.
12/21/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	3.8	\$130.00	\$494.00	1207F0792: Coordination of 2008 plan.
12/21/2007	Leiger, Steven	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1207F0793: Coordination of E&S tooling review.
12/21/2007	Leiger, Steven	Manager	United States	Project management (US use only)	3.8	\$180.00	\$684.00	0108F000433: REBILL: Correct Billing Rate: 1207F0792: Coordination of 2008 plan.
12/21/2007	Leiger, Steven	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	0108F000434: REBILL: Correct Billing Rate: 1207F0793: Coordination of E&S tooling review.
12/21/2007	Lim, Jay	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0794: Complete User Control Considerations for SAS 70 Review of Delta Dental for G Irish (Delphi).
12/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1207F0795: Pull and copy any pension related report from the Employee Benefit Planning Committee meetings since 2002 for J DeMarco (Delphi).
12/21/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1207F0796: Receive instructions and files from G Irish (Delphi) to help him with his review of SAS 70s.
12/21/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1207F0797: Incorporate additional changes to interim file.
12/21/2007	Osterman, Scott	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1207F0798: Team meetings and conference calls to plan for new go-live data and preparation tasks required.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/21/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	4.1	\$180.00	\$738.00	1207F0799: Reviewing the documents sent by the India's management in order to performing remediation testing for India.
12/21/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	1207F0800: Review France's time descriptions for final invoice.
12/21/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1207F0801: Worked on 2006 and 2007 MAP file and reviewed Dec WIP activity.
12/21/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	1207F0802: Worked on 2006 MAP file review.
12/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1207F0803: Follow-up (again) with Dennis Larson on EDS Corp Audit's review of NON-CNCL and SECURITY logon-ids.
12/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$185.00	(\$499.50)	0108F000441: CREDIT: Incorrect billing rate: 1207F0804: Finalized building of purchase req approval roles.
12/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.9	\$185.00	(\$351.50)	0108F000442: CREDIT: Incorrect billing rate: 1207F0805: Supported testing issues arising from QN4 060 testing for divested company.
12/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F000443: CREDIT: Incorrect billing rate: 1207F0806: Updated user mapping to reflect additional roles created for purchase req release strategy.
12/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1207F0804: Finalized building of purchase req approval roles.
12/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$185.00	\$351.50	1207F0805: Supported testing issues arising from QN4 060 testing for divested company.
12/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1207F0806: Updated user mapping to reflect additional roles created for purchase req release strategy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.7	\$230.00	\$621.00	0108F000444: REBILL: Correct Billing Rate: 1207F0804: Finalized building of purchase req approval roles.
12/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	0108F000445: REBILL: Correct Billing Rate: 1207F0805: Supported testing issues arising from QN4 060 testing for divested company.
12/26/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F000446: REBILL: Correct Billing Rate: 1207F0806: Updated user mapping to reflect additional roles created for purchase req release strategy.
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0807: Complete User Control Considerations for SAS 70 Review of JPMorgan for G Irish (Delphi).
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1207F0808: Complete User Control Considerations for SAS 70 Review of MedCo for G Irish (Delphi).
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0809: Complete User Control Considerations for SAS 70 Review of State Street for G Irish (Delphi).
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1207F0810: Cross reference control objectives from SAS 70 of Blue Cross Blue Shield (NASCO) to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0811: Cross reference control objectives from SAS 70 of CIGNA to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1207F0812: Cross reference control objectives from SAS 70 of Delta Dental to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1207F0813: Cross reference control objectives from SAS 70 of Fidelity (DB) to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1207F0814: Cross reference control objectives from SAS 70 of Fidelity (DC) to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0815: Review SAS 70 Questionnaire from 2006 for BCBS (NASCO) Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi) to see if anything has changed.
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1207F0816: Review SAS 70 Questionnaire from 2006 for CIGNA Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi) to see if anything has changed.
12/26/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0817: Review SAS 70 Questionnaire from 2006 for Delta Dental Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi) to see if anything has changed.
12/26/2007	Patula, Ryan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	1207F0818: Addressed and resolved unit testing issues reported by CSC India.
12/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	1207F0819: Respond to foreign invoice inquiry re: India and Brazil.
12/26/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1207F0820: Review SAS 70 write ups written by an associate.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$185.00	(\$629.00)	0108F000447: CREDIT: Incorrect billing rate: 1207F0821: Responded to issues raised through QN4 060 divestiture testing.
12/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1207F0821: Responded to issues raised through QN4 060 divestiture testing.
12/27/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F000448: REBILL: Correct Billing Rate: 1207F0821: Responded to issues raised through QN4 060 divestiture testing.
12/27/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	1207F0822: Preparation of Draft Consolidator for mid-month.
12/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1207F0823: Cross reference control objectives from SAS 70 of JPMorgan to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/27/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1207F0824: Cross reference control objectives from SAS 70 of Medco to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0825: Cross reference control objectives from SAS 70 of MetLife (Disability) to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/27/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1207F0826: Cross reference control objectives from SAS 70 of MetLife (Life) to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.3	\$105.00	\$136.50	1207F0827: Cross reference control objectives from SAS 70 of Sedgwick to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.6	\$105.00	\$168.00	1207F0828: Cross reference control objectives from SAS 70 of State Street to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/27/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0829: Review SAS 70 Questionnaire from 2006 for Fidelity Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi) to see if anything has changed.
12/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.7	\$260.00	\$962.00	1207F0830: Complete the rate adj to be included in the November 2007 fee statement and forward to Andrea Smith (PwC).
12/27/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1207F0831: Worked on round 2 tooling review summaries.
12/27/2007	Ornsby, Linda	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1207F0832: Worked on round 2 tooling review summaries.
12/27/2007	Patula, Ryan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1207F0833: Followed up on final Tcode testing issues that were still outstanding.
12/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1207F0834: Calculation of true-up September 2007 invoices.
12/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	1207F0835: Finalize 5th interim for filing with the Court.
12/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0836: Review the 5th interim discrepancies within September 2007 categories.
12/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	1207F0837: Review the 5th interim narrative.
12/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	3.5	\$360.00	\$1,260.00	1207F0838: Review the allocations for October/November/December in GFS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$185.00	(\$333.00)	0108F000449: CREDIT: Incorrect billing rate: 1207F0839: Corrected testing problems from divestiture team.
12/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1207F0839: Corrected testing problems from divestiture team.
12/28/2007	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	0108F000450: REBILL: Correct Billing Rate: 1207F0839: Corrected testing problems from divestiture team.
12/28/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1207F0840: Worked on SOD related compensating control.
12/28/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1207F0841: Worked on SOD related compensating control.
12/28/2007	Haque, Sakia	Associate	United States	Other (US use only)	1.9	\$105.00	\$199.50	1207F0842: Worked on SOD related compensating control.
12/28/2007	Herring, Chevonne	Associate	United States	Documentation of time detail	2.3	\$205.00	\$471.50	1207F0843: Follow up emails w/ A. Smith; Mid month warning email for missing time (based on Draft Consolidator).
12/28/2007	Lim, Jay	Associate	United States	Other (US use only)	1.1	\$105.00	\$115.50	1207F0844: Cross reference control objectives from SAS 70 of State Street to Delphi's applicable Control Objectives and Control Activities for G Irish (Delphi).
12/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1207F0845: Develop SAS 70 Questionnaire for JPMorgan Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi).
12/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1207F0846: Develop SAS 70 Questionnaire for State Street Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.2	\$105.00	\$21.00	1207F0847: E-mail G Irish (Delphi) the completed work he assigned to me surrounding SAS 70s.
12/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1207F0848: Review SAS 70 Questionnaire from 2006 for Medco Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi) to see if anything has changed.
12/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1207F0849: Review SAS 70 Questionnaire from 2006 for Medstat Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi) to see if anything has changed.
12/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.9	\$105.00	\$94.50	1207F0850: Review SAS 70 Questionnaire from 2006 for MetLife Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi) to see if anything has changed.
12/28/2007	Lim, Jay	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1207F0851: Review SAS 70 Questionnaire from 2006 for Sedgwick Question 1 (regarding how transaction flow or accounting records are affected by outsourced services) for G Irish (Delphi) to see if anything has changed.
12/28/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	1207F0852: Correspond with Morgan Lewis and forward the fifth interim application and support documentation to them to file.
12/28/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1207F0853: Correspondence with E. Gershbein (KCCLLC) regarding servicing of the fifth interim fee application.
12/28/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	1207F0854: Prepare and forward final 5IFA to Susan Trevejo (LCC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	1207F0855: Calculation of November 2007 placeholder invoices.
12/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	1207F0856: Calculation of true-up October 2007 invoices.
12/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	1207F0857: Calculation of true-up September 2007 invoices.
12/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0858: Discussion with Juan Rosa (PwC) regarding invoices and WIP reports.
12/28/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	1207F0859: Finalize 5th interim for filing with the Court, including reviewing final narrative, exhibits E, F, G, I and J.
12/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	1207F0860: Prepare revised hours reconciliation files for 12/28/2007 WIP review.
12/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	1207F0861: Review final invoices for September, October and November 2007.
12/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	1207F0862: Review WIPs and request updated reports from Juan Rosa (Minneapolis Hub Leader).
12/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.6	\$360.00	\$936.00	1207F0863: WIP Recon of hours and fees through 2007 for Delphi PMO Team (David Bayles estimates).
12/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1207F0864: Review Q1 2008 project plan.
1/2/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000451: Go-live prep coordination meeting with R Patula, S Osterman, R Shehi, A Bianco, and N Seiffart.
1/2/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000452: Redesign Project team meeting with J Williams, D Nguyen, A Bianco, and S Osterman.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2008	Osterman, Scott	Director	United States	Role Redesign	3.1	\$380.00	\$1,178.00	0108F000462: Go-live readiness review and preparation.
1/2/2008	Sadaghiyani, Jamshid	Manager	United States	QA	4.4	\$180.00	\$792.00	0108F000463: Reviewing India Remediation testing to ensure the appropriateness of the testing procedures.
1/2/2008	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	0108F000464: Preparing a brief description of the projects that I worked in December 2007 for Delphi Time Tracker.
1/2/2008	Shehi, Renis	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	0108F000455: Go-live prep coordination meeting with R Patula, S Osterman, N Cummins, A Bianco, and N Seiffart.
1/2/2008	Shehi, Renis	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	0108F000456: Redesign Project team meeting with J Williams, D Nguyen, A Bianco, and S Osterman.
1/2/2008	Shehi, Renis	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	0108F000457: Coordination of PN1 Access request, DW ticketing request, and transport process.
1/2/2008	Shehi, Renis	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	0108F000458: Deliverables for security strategy document and control point review file.
1/2/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0108F000465: Update monthly invoice listings based on invoices issued prior to year end.
1/2/2008	Smith, Andrea	Manager	United States	Project management (US use only)	2.5	\$360.00	\$900.00	0108F000466: Update Delphi Summary WIP (122707) with allocations prior to year end and update hours reconciliation.
1/2/2008	Smith, Andrea	Manager	United States	Project management (US use only)	2.8	\$360.00	\$1,008.00	0108F000467: Update Delphi Summary WIP (122707) with allocations prior to year end and update hours reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000468: Delphi ORR Review meeting with A Bianco, J Williams, S Osterman, and G Muma.
1/3/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.3	\$230.00	\$989.00	0108F000470: Worked with S Osterman and R Patula to finalize Delphi Security Redesign website, go live monitoring procedures, and compliance calibrator updates.
1/3/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0108F000481: Met with Muhammad Umer re: Accenture. Provided Accenture walkthrough information.
1/3/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0108F000482: Looked for control activities from the framework that could link to KMC #14 and #15.
1/3/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0108F000483: Drafted and sent a memo to Max M. (Delphi Controller for EMEA) re: Paola's services.
1/3/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	0108F000484: Reviewed control activities and test procedures in the 15 KMC's.
1/3/2008	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	0108F000485: Meeting with Matt Fawcett (Delphi) re: Framework / KMC Designation.
1/3/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	0108F000486: Updated the test procedures in the 15 KMC's.
1/3/2008	Osterman, Scott	Director	United States	Role Redesign	1.4	\$380.00	\$532.00	0108F000479: Status meeting with team.
1/3/2008	Patula, Ryan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	0108F000475: Go-Live Preparation conference call.
1/3/2008	Patula, Ryan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	0108F000476: Worked with Nate on Go-Live Wave one coordination.
1/3/2008	Patula, Ryan	Associate	United States	Role Redesign	0.6	\$185.00	\$111.00	0108F000477: Reviewed process flows for Go-Live support.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/3/2008	Patula, Ryan	Associate	United States	Role Redesign	5.1	\$185.00	\$943.50	0108F000478: Planned and prepared for Go-Live wave one tasks.
1/3/2008	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$180.00	\$90.00	0108F000480: Reviewing the feedback that I received from Dennis Wojdyla.
1/3/2008	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$230.00	\$230.00	0108F000488: Coordination with the planning to staff Stéphanie and make Fred available.
1/3/2008	Shehi, Renis	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	0108F000471: Assisted in requests from business user integration testing, interior divestiture testing, and EMEA wave 2.
1/3/2008	Shehi, Renis	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	0108F000472: Worked with S Osterman, N Cummins and R Patula to finalize Delphi Security Redesign website, go live monitoring procedures, and compliance calibrator updates.
1/3/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	3.0	\$330.00	\$990.00	0108F000487: 12/31/2007 Tax Pack - Planning for engagement and reviewing test scripts
1/4/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	0108F000489: Role design go-live prep meeting with D Nguyen, J Williams, N Seiffart, A Bianco, and S Osterman.
1/4/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000490: Meeting with ops support to discuss transports to PN1.
1/4/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F000492: Reviewed compliance calibrator intra-role and user reports. Based upon results updated matrix to troubleshoot results.
1/4/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0108F000515: Met with Dave Bayles to discuss SAP budget and scope for 2008.
1/4/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0108F000516: Discussion with Andrea Clark Smith (PwC) regarding December 2007 accrual analysis.
1/4/2008	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	0108F000517: Updated test procedures and control activities in KMC list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	0108F000518: Updated Dec accrual information for Rachel Smithson (Delphi).
1/4/2008	Osterman, Scott	Director	United States	Role Redesign	4.6	\$380.00	\$1,748.00	0108F000499: Verification of system parameters, CATT scripts, CCID, and discussions with IT.
1/4/2008	Patula, Ryan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	0108F000497: Reviewed Compliance Calibrator documentation.
1/4/2008	Patula, Ryan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	0108F000498: Practiced running analysis in CC and how to read reports.
1/4/2008	Sadaghiyani, Jamshid	Manager	United States	QA	5.0	\$180.00	\$900.00	0108F000500: Reviewing India & Blois remediation testing to ensure the appropriateness of the testing procedures.
1/4/2008	Shehi, Renis	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	0108F000493: Meeting with ops support to discuss transports to PN1.
1/4/2008	Shehi, Renis	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	0108F000494: Validation of successful transports to QN3 and QN4 systems.
1/4/2008	Shehi, Renis	Associate	United States	Role Redesign	1.1	\$185.00	\$203.50	0108F000495: Reviewed compliance calibrator intra-role and user reports. Based upon results updated matrix to troubleshoot results.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0108F000501: Hours and fees reconciliation for Delphi codes.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000502: Send additional information to Adelphia for holdback payment.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0108F000503: Continue - Hours and fees reconciliation for Delphi codes.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000504: Send additional information to Adelphia for holdback payment.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	2.1	\$360.00	\$756.00	0108F000505: Continue - Hours and fees reconciliation for Delphi codes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000506: Review expense reconciliation for Delphi codes.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0108F000507: Continue - Review expense reconciliation for Delphi codes.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0108F000508: Review Delphi code - Reconciliation (AHG Division).
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	0108F000509: Discussion with Shannon Herbst (PwC) regarding December 2007 accrual analysis.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0108F000510: Assemble summary schedule with the 20% holdback revenue amounts.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000511: Review the December 2007 accrual analysis.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000512: Hours included above - Assemble summary schedule with the 20% holdback revenue amounts.
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0108F000513: Review Delphi code - Reconciliation (Project Admin - IT).
1/4/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0108F000514: Review Delphi code - Reconciliation (Foreign Billings).
1/6/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F000519: Reviewed and analyzed SOD CC Results and updated rules matrix roles based upon results.
1/7/2008	Cummins, Nathan	Sr Associate	United States	Delphi - Travel	0.8	\$230.00	\$184.00	0108F000524: Delphi Travel from Chicago to Troy (1.6hrs * 50%).
1/7/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000525: Meeting with Delphi IT to discuss Wave 1 go-live procedures.
1/7/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.3	\$230.00	\$989.00	0108F000526: Developed Wave 1 go-live user CATT scripts.
1/7/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F000528: Reviewed wave 1 SOD issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/7/2008	Decker, Brian	Partner	United States	Project management (US use only)	1.5	\$420.00	\$630.00	0108F000540: Update on status of 2007/2008 SOX.
1/7/2008	Erickson, Dave	Partner	United States	Project Management	1.3	\$420.00	\$546.00	0108F000523: Analysis of project plan including international travel assignments.
1/7/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	0108F000552: Provided Brian Decker an update on the Delphi SOX 2007 status and 2008 plan.
1/7/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0108F000553: Prepared for meeting with M. Fawcett re: KMC's.
1/7/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0108F000554: Meeting with Matt Fawcett re: KMC Review.
1/7/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	0108F000555: Updated the 2006 Map file and walked through the remaining two tasks to complete.
1/7/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	0108F000556: Walked through 2007 Map file and identified open, and completed but not reviewed tasks. Completed three open tasks during our walkthrough. Worked with Rance Thomas.
1/7/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0108F000557: Walked through the accrual with David Bayles (Delphi).
1/7/2008	Lane, Christopher	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	0108F000521: Review of proposed go-live plan and potential issues.
1/7/2008	Lane, Christopher	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	0108F000522: Discussion with Nate and Langdon about pre go-live preparedness.
1/7/2008	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000539: Analyze Tooling project progress.
1/7/2008	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$380.00	\$380.00	0108F000547: Travel to Detroit during business hours (2hr * 50%).
1/7/2008	Osterman, Scott	Director	United States	Role Redesign	3.4	\$380.00	\$1,292.00	0108F000548: Go-live readiness review and preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/7/2008	Osterman, Scott	Director	United States	Role Redesign	2.7	\$380.00	\$1,026.00	0108F000549: Review role transports to PN1 to validate accuracy.
1/7/2008	Osterman, Scott	Director	United States	Role Redesign	2.8	\$380.00	\$1,064.00	0108F000550: Verification of system parameters, CATT scripts, CCID, and discussions with IT.
1/7/2008	Osterman, Scott	Director	United States	Role Redesign	2.4	\$380.00	\$912.00	0108F000551: Go-live activities, CATT scripts, validation of success.
1/7/2008	Patula, Ryan	Associate	United States	Role Redesign	0.4	\$185.00	\$74.00	0108F000541: Performed daily PN1 Security monitoring procedures.
1/7/2008	Patula, Ryan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	0108F000542: Developed database queries for monitoring statistical reporting.
1/7/2008	Patula, Ryan	Associate	United States	Role Redesign	0.4	\$185.00	\$74.00	0108F000543: Pulled AGR_USERS and other tables from PN1 and imported into database.
1/7/2008	Patula, Ryan	Associate	United States	Role Redesign	2.0	\$185.00	\$370.00	0108F000544: Generated statistical report for production support team.
1/7/2008	Patula, Ryan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	0108F000545: Assigned roles in PN1 for converted user issues.
1/7/2008	Patula, Ryan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	0108F000546: Began working new user access request forms.
1/7/2008	Shehi, Renis	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	0108F000529: Meeting with Delphi IT to discuss Wave 1 go-live procedures.
1/7/2008	Shehi, Renis	Associate	United States	Role Redesign	4.5	\$185.00	\$832.50	0108F000530: Developed Wave 1 go-live user CATT scripts.
1/7/2008	Shehi, Renis	Associate	United States	Role Redesign	4.8	\$185.00	\$888.00	0108F000531: Ran procedures for PN1 wave 1 user go-live.
1/7/2008	Shehi, Renis	Associate	United States	Role Redesign	2.0	\$185.00	\$370.00	0108F000532: Preparation for Go Live monitoring.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/7/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	0108F000533: Updated the 2006 Map file and walked through the steps to complete doc 2.1. Walked through 2007 Map file and identified open, and completed tasks. Completed three open tasks during our walkthrough 2.2.
1/7/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	0108F000534: Read through tooling documentation and testing from Round 1.
1/8/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.7	\$230.00	\$851.00	0108F000559: Reviewed SOD results and made appropriate changes to Delphi SOD matrix.
1/8/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.9	\$230.00	\$897.00	0108F000560: Reviewed and responded to go-live wave 1 issues in help desk ticketing queue.
1/8/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.1	\$230.00	\$943.00	0108F000561: Reviewed new SAP user requests forms to ensure ERP operators, help desk, and go-live team were following procedure.
1/8/2008	Erickson, Dave	Partner	United States	Project Management	1.5	\$420.00	\$630.00	0108F000558: Update on key control framework that has been finalized for Delphi.
1/8/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0108F000600: Walked through task list with Rance Thomas.
1/8/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	0108F000601: Looked for MFG/Pro experts and/or published guidance to help with client request for MFG/Pro control framework.
1/8/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0108F000602: Talked to Ann Bianco about the SAP Role Redesign budget.
1/8/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0108F000603: Met with Karen St. Romain (Delphi) to discuss FY08 planning (specifically training).
1/8/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0108F000604: Reviewed open "engagement execution" tasks in the Delphi Map file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2008	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000573: Analyze Tooling project progress.
1/8/2008	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	0108F000583: Status meeting with team.
1/8/2008	Osterman, Scott	Director	United States	Role Redesign	3.9	\$380.00	\$1,482.00	0108F000584: Go-live support, mailbox setup, DW setup.
1/8/2008	Patula, Ryan	Associate	United States	Role Redesign	0.6	\$185.00	\$111.00	0108F000574: Performed daily PN1 Security monitoring procedures.
1/8/2008	Patula, Ryan	Associate	United States	Role Redesign	0.8	\$185.00	\$148.00	0108F000575: Conference call with ERP operator.
1/8/2008	Patula, Ryan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	0108F000576: Training Pelegrine Software - Digital Workflow Tool.
1/8/2008	Patula, Ryan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	0108F000577: Researched authorization errors for Mexico PC&L converted user.
1/8/2008	Patula, Ryan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	0108F000578: Called end-users and supervisors to request details for open tickets.
1/8/2008	Patula, Ryan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	0108F000579: Netmeeting with PC&L user to determine missing authorizations.
1/8/2008	Patula, Ryan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	0108F000580: Updated SU24 USOBT_C table in DN3.
1/8/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	4.1	\$180.00	\$738.00	0108F000586: Preparing a practice aid and audit program for MFG/Pro configurable controls which will be used by the SOX team in 2008.
1/8/2008	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$230.00	\$115.00	0108F000605: Update call with the team Melissa and Stéphanie.
1/8/2008	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$230.00	\$230.00	0108F000606: Briefing Stéphanie Soulier.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2008	Shehi, Renis	Associate	United States	Role Redesign	5.2	\$185.00	\$962.00	0108F000562: Reviewed new SAP user requests forms to ensure ERP operators, help desk, and go-live team were following procedure.
1/8/2008	Shehi, Renis	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	0108F000563: Preparation for Go Live monitoring.
1/8/2008	Shehi, Renis	Associate	United States	Role Redesign	5.1	\$185.00	\$943.50	0108F000564: Generating stats and monitoring Queue for new issues/requests.
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	0108F000587: Review Delphi code - Reconciliation.
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0108F000588: Review Delphi code - Reconciliation (Divestiture).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0108F000589: Discussion with Kristy Woods (PwC) regarding transition of the Delphi billings and final deliverables/projects.
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0108F000590: Review Delphi code - Reconciliation (Divestiture).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0108F000591: Review Delphi code - Reconciliation (Divestiture).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000592: Review Delphi code - Reconciliation (Delphi A).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0108F000593: Review Delphi code - Reconciliation (Delphi DPSS).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000594: Review Delphi code - Reconciliation (Delphi E&C).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000595: Review Delphi code - Reconciliation (Delphi E&S).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000596: Review Delphi code - Reconciliation (Packard).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0108F000597: Review Delphi code - Reconciliation (Steering).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000598: Review Delphi code - Reconciliation (Allocations).
1/8/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0108F000599: Review Delphi code - Reconciliation (T&I).
1/8/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.8	\$130.00	\$364.00	0108F000565: Read through tooling documentation and testing from Round 2.
1/8/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.1	\$130.00	\$273.00	0108F000566: Looked for MFG/Pro experts and/or published guidance to help with client request for MFG/Pro control framework.
1/8/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	0108F000567: Walked through task list with Shannon Herbst (PwC).
1/8/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.1	\$130.00	\$403.00	0108F000568: Updates to the 2006 Map File and documentation of engagement.
1/8/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	0108F000571: Issue follow-up.
1/8/2008	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0108F000581: Discuss Delphi project Status and project wrap-up items.
1/8/2008	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0108F000582: Discuss Delphi project Status and project wrap-up items.
1/9/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	0108F000609: Project status meeting with A Bianco, S Osterman, R Patula, R Shehi, T Gilbert, N Seiffart, and J Williams.
1/9/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000610: Produced and review wave 2 go-live user to functional role mapping.
1/9/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0108F000645: Talked to Karin Schmitz (PwC) re: tax controls testing and tax framework.
1/9/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	0108F000646: Reviewed the draft SOW for EMEA SOX support for Max (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0108F000647: Reviewed Dec actuals.
1/9/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0108F000648: Met with Tim Tamer to discuss/obtain the international tax control framework.
1/9/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	0108F000649: Met with the SAP role redesign team to get a status of their progress to date and the results of the first go-live.
1/9/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	0108F000650: Drafted and sent an e-mail to Max (Delphi) finalizing the terms for Paola's services in Jan/Feb.
1/9/2008	Herbst, Shannon	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	0108F000651: Worked on KMC background and instructions.
1/9/2008	Herring, Chevonne	Associate	United States	Preparation of fee application	4.0	\$205.00	\$820.00	0108F000617: December Draft Expense Consolidator.
1/9/2008	Leiger, Steven	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0108F000622: Analyze Tooling project progress.
1/9/2008	Martin, Arnaud	Sr Associate	France	Remediation (Foreign staff use only)	1.5	\$155.00	\$232.50	0108F000654: Analysing new evidences provided after December 21st 2007.
1/9/2008	Martin, Arnaud	Sr Associate	France	Remediation (Foreign staff use only)	2.0	\$155.00	\$310.00	0108F000655: Updating the testing documentation.
1/9/2008	Martin, Arnaud	Sr Associate	France	Remediation (Foreign staff use only)	0.5	\$155.00	\$77.50	0108F000656: Internal meeting to agree on the test results.
1/9/2008	Osterman, Scott	Director	United States	Role Redesign	0.6	\$380.00	\$228.00	0108F000627: Status meeting with team.
1/9/2008	Osterman, Scott	Director	United States	Role Redesign	3.8	\$380.00	\$1,444.00	0108F000628: Support, DW ticket resolution.
1/9/2008	Patula, Ryan	Associate	United States	Role Redesign	0.3	\$185.00	\$55.50	0108F000623: Performed daily PN1 Security monitoring procedures.
1/9/2008	Patula, Ryan	Associate	United States	Role Redesign	2.0	\$185.00	\$370.00	0108F000624: Conference call with Tonya Gilbert and Renis Shehi to discuss Sensitive Role Approvals.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2008	Patula, Ryan	Associate	United States	Role Redesign	4.3	\$185.00	\$795.50	0108F000625: Troubleshoot wave one converted user cases.
1/9/2008	Patula, Ryan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	0108F000626: Changed roles in DN3 to correct missing authorizations.
1/9/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.2	\$330.00	\$396.00	0108F000652: E-mails to the foreign teams regarding SOX testing.
1/9/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.4	\$330.00	\$132.00	0108F000653: Discussion with Shannon regarding tax testing.
1/9/2008	Shehi, Renis	Associate	United States	Role Redesign	5.3	\$185.00	\$980.50	0108F000611: Addressed wave 1 go-live security issues from Queue.
1/9/2008	Shehi, Renis	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	0108F000612: Project status meeting with A Bianco, S Osterman, R Patula, N Cummins, T Gilbert, N Seiffart, and J Williams.
1/9/2008	Shehi, Renis	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	0108F000613: Assisted in wave 2 go-live user to functional role mapping.
1/9/2008	Shehi, Renis	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	0108F000614: Generating stats and monitoring Queue for new issues/requests.
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000630: Review Delphi code - Reconciliation (SPA Corporate).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0108F000631: Review Delphi code - Reconciliation (SPA 2007 Planning).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0108F000632: Review Delphi code - Reconciliation (SPA ITGC Testing).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0108F000633: Review Delphi code - Reconciliation (ITGCC Testing).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0108F000634: Review Delphi code - Reconciliation (Segregation of Duties).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	1.3	\$360.00	\$468.00	0108F000635: Review Delphi code - Reconciliation (T&I Division).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0108F000636: Review Delphi code - Reconciliation (SAP Applications).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000637: Review Delphi code - Reconciliation (SAP Security Redesign).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	1.8	\$360.00	\$648.00	0108F000638: Review Delphi code - Reconciliation (SPA IT Admin).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	0108F000639: Review Delphi code - Reconciliation (SALT TAX).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0108F000640: Review Delphi code - Reconciliation (Travel Time).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0108F000641: Review Delphi code - Reconciliation (TAX).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0108F000642: Review Delphi code - Reconciliation (Seniors and Staff).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	1.9	\$360.00	\$684.00	0108F000643: Review Delphi code - Reconciliation: Revise all of the WBS sheets with pending items (December 2007).
1/9/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	0108F000644: Review Delphi code - Reconciliation: Revise all of the WBS sheets with pending items (December 2007).
1/9/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	0108F000615: Tooling meeting with E&S personnel for Round 2 testing.
1/9/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.1	\$130.00	\$533.00	0108F000616: Revise MAP Files (2006 & 2007) documentation to reflect actual deliverables .
1/9/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	0108F000620: Issue follow-up.
1/10/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.7	\$230.00	\$851.00	0108F000658: Began to develop wave 2 user to enabler role mapping.
1/10/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	0108F000659: Set up DN5 environment as mirror of wave 2 PN1 go-live.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2008	Decker, Brian	Partner	United States	Project management (US use only)	2.0	\$420.00	\$840.00	0108F000675: Meeting with Herbst (PwC) to discuss year end accrual and 2008 purchase order 1.5, meeting with Delphi procurement on contracting .5.
1/10/2008	Erickson, Dave	Partner	United States	Project Management	1.2	\$420.00	\$504.00	0108F000657: Discussion related to configurable controls testing approaches.
1/10/2008	Herbst, Shannon	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	0108F000685: Discussed year-end accrual and PO process with Brian Decker.
1/10/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	0108F000686: Worked on year-end reporting for D. Bayles.
1/10/2008	Herring, Chevonne	Associate	United States	Preparation of fee application	4.0	\$205.00	\$820.00	0108F000672: December Draft Consolidator: Initial Time Review, Formatting & Reconciliations.
1/10/2008	Osterman, Scott	Director	United States	Role Redesign	0.7	\$380.00	\$266.00	0108F000682: Status meeting with team.
1/10/2008	Osterman, Scott	Director	United States	Role Redesign	1.4	\$380.00	\$532.00	0108F000683: Support, DW ticket resolution.
1/10/2008	Patula, Ryan	Associate	United States	Role Redesign	0.3	\$185.00	\$55.50	0108F000676: Performed daily PN1 Security monitoring procedures.
1/10/2008	Patula, Ryan	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	0108F000677: Team training facilitated by Scott Osterman regarding supporting IT processes for SAP Production Support.
1/10/2008	Patula, Ryan	Associate	United States	Role Redesign	0.3	\$185.00	\$55.50	0108F000678: Configured outlook for Production Support e-mail account.
1/10/2008	Patula, Ryan	Associate	United States	Role Redesign	0.9	\$185.00	\$166.50	0108F000679: Revised process flows to incorporate the new e-mail account assigned to our team.
1/10/2008	Patula, Ryan	Associate	United States	Role Redesign	4.8	\$185.00	\$888.00	0108F000680: Contacted end users regarding open DW tickets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	3.0	\$180.00	\$540.00	0108F000684: Preparing a practice aid and audit program for MFG/Pro configurable controls.
1/10/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.7	\$330.00	\$891.00	0108F000687: Providing instructions to foreign teams for SOX testing, including deficiency reporting procedures and providing the tax framework.
1/10/2008	Shehi, Renis	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	0108F000661: Configured DN5 environment as mirror of wave 2 PN1 go-live.
1/10/2008	Shehi, Renis	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	0108F000662: Generating stats and monitoring Queue for new issues/requests.
1/10/2008	Shehi, Renis	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	0108F000663: Continued Generating stats and monitoring Queue for new issues/requests.
1/10/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.6	\$130.00	\$598.00	0108F000664: Tooling documentation for Round 2 testing (E&S).
1/10/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.4	\$130.00	\$442.00	0108F000665: Continued Tooling documentation for Round 2 testing (E&S).
1/10/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	0108F000666: Tooling documentation for Round 2 testing (E&S).
1/10/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	0108F000667: Assist tax team in getting set up in MAP Database.
1/10/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	0108F000673: Open issue follow-up.
1/10/2008	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0108F000681: Post final Fee statements and exhibits on the WCO database from March 2007 - October 2007.
1/11/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000688: Updated user to role mappings for wave 2 based upon feedback from Delphi IT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	0108F000690: Analyzed Wave 2 SOD report and made necessary SOD Matrix updates to eliminate false positives from the report.
1/11/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0108F000718: Conference call with P. Navarro to discuss status of work in France.
1/11/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0108F000719: Drafted year-end summary of SOX work completed with Rance Thomas.
1/11/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	0108F000720: Prepared for KMC meeting. Reviewed updates made by Rance.
1/11/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	0108F000721: Meeting with Matt Fawcett (Delphi) re: 15 KMC - Approaching Completion.
1/11/2008	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0108F000702: December Draft Consolidator: Final Review of Draft & adding new time.
1/11/2008	Leiger, Steven	Manager	United States	Project management (US use only)	4.3	\$180.00	\$774.00	0108F000694: Final review and communication of E&S Tooling review.
1/11/2008	Osterman, Scott	Director	United States	Role Redesign	2.2	\$380.00	\$836.00	0108F000712: Wave 2 preparation and coordination, Helpdesk issues.
1/11/2008	Patula, Ryan	Associate	United States	Role Redesign	0.4	\$185.00	\$74.00	0108F000707: Performed daily PN1 Security monitoring procedures.
1/11/2008	Patula, Ryan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	0108F000708: Assisted Nate Cummins with converted user issues.
1/11/2008	Patula, Ryan	Associate	United States	Role Redesign	0.6	\$185.00	\$111.00	0108F000709: Incorporated Sensitive Role Approvers into the existing documentation for new user requests.
1/11/2008	Patula, Ryan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	0108F000710: Followed up on converted user tickets via e-mail and calling plant workers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	7.0	\$180.00	\$1,260.00	0108F000713: Preparing a practice aid and audit program for MFG/Pro configurable controls which will be used by the SOX team in 2008.
1/11/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.9	\$230.00	\$437.00	0108F000722: Correspond with PwC US regarding SOX 404 test.
1/11/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.1	\$230.00	\$253.00	0108F000723: Correspond with Mr. Wullweber regarding assignment in Wuppertal.
1/11/2008	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	0108F000714: Review and integrate missing time descriptions for Divestiture Assistance project from Mike Peterson.
1/11/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0108F000715: Distribute September 2007 monthly fee statement to Andy Suh (Delphi) for proper approvals.
1/11/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0108F000716: Distribute October 2007 monthly fee statement to Andy Suh (Delphi) for proper approvals.
1/11/2008	Smith, Andrea	Manager	United States	Project management (US use only)	3.6	\$360.00	\$1,296.00	0108F000717: Review Delphi code - Reconciliation.
1/11/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.7	\$130.00	\$481.00	0108F000691: Create Tax folders in MAP file and Drafted year-end summary of SOX work completed.
1/11/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	0108F000692: E&S tooling documentation for round 2 testing and consolidation documentation.
1/11/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	0108F000693: Continued E&S tooling documentation for round 2 testing and consolidation documentation.
1/11/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	0108F000704: Coordinators call, update with Jamshid on Mug/Pro work.
1/11/2008	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0108F000711: Finalize, Pack, and mail supporting fee application files to A. Clark Smith for project clean-up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/13/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	0108F000725: Updated user to enabler role mappings for wave 2 from Ann Bianco's updates.
1/13/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000727: Created final PN1 Wave 2 go-live CATT scripts (Role Deletion and Role Addition).
1/13/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F000728: Ran PN1 Wave 2 go-live CATT scripts and reviewed PN1 security environment for accuracy.
1/13/2008	Herring, Chevonne	Associate	United States	Preparation of fee application	0.6	\$205.00	\$123.00	0108F000729: December Draft Consolidator (pulled & analyzed new Time Tracker Report).
1/13/2008	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0108F000730: Email Susan Trevejo (LCC) regarding format of data and exhibit for credit & rebill for rate increase (approx 29k rows) in the November 2007 fee statement.
1/13/2008	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	0108F000732: Wave 2 go-live execution problem resolution.
1/13/2008	Patula, Ryan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	0108F000731: Go-live wave support - update website.
1/14/2008	Cao, Tracy	Sr Manager	China	Other (Foreign staff use only)	1.0	\$330.00	\$330.00	0108F000765: Discuss required work steps with the senior associate- Emily Yang.
1/14/2008	Cao, Tracy	Sr Manager	China	Other (Foreign staff use only)	0.4	\$330.00	\$132.00	0108F000766: Review the information request list prepare by the senior associate- Emily Yang.
1/14/2008	Cao, Tracy	Sr Manager	China	Other (Foreign staff use only)	1.1	\$330.00	\$363.00	0108F000767: Discuss work progress with and provide guidance to the senior associate- Emily Yang at the end of the day.
1/14/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F000734: Researched Internal Order type problems relating to global versus US differences.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.6	\$230.00	\$828.00	0108F000736: Initial enabler mapping for go-live wave's 3 and wave's 4.
1/14/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0108F000762: Status update with Paola Navarro and Rance Thomas.
1/14/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0108F000763: Worked on KMC background and instructions.
1/14/2008	Herring, Chevonne	Associate	United States	Preparation of fee application	0.5	\$205.00	\$102.50	0108F000748: December Draft Consolidator Reconciliation.
1/14/2008	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	0108F000758: Status meeting.
1/14/2008	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	0108F000759: Support, DW ticket resolution.
1/14/2008	Patula, Ryan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	0108F000751: Conference call - Delphi Update discussion with team.
1/14/2008	Patula, Ryan	Associate	United States	Role Redesign	0.9	\$185.00	\$166.50	0108F000752: Performed PN1 security table monitoring procedures and addressed exceptions.
1/14/2008	Patula, Ryan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	0108F000753: Identified components of new PN1 user provisioning; discussed with Renis Shehi.
1/14/2008	Patula, Ryan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	0108F000754: Worked on Go-Live Wave two converted user tickets in the Digital Workflow queue.
1/14/2008	Patula, Ryan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	0108F000755: Continued to work with converted users to address issues with missing access.
1/14/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	5.5	\$180.00	\$990.00	0108F000760: Airing a practice aid and audit program for MFG/Pro configurable controls.
1/14/2008	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	0108F000761: Participating in the weekly SOX meeting with the Delphi's management and E&Y auditors.
1/14/2008	Scalbert, Jean-max	Manager	France	Delphi - Travel	1.0	\$230.00	\$230.00	0108F000787: Trip to Delphi France office - way in (2 hours * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2008	Scalbert, Jean-max	Manager	France	Delphi - Travel	1.0	\$230.00	\$230.00	0108F000788: Trip to Delphi France office - way in (2 hours * 50%).
1/14/2008	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$230.00	\$230.00	0108F000789: Kick-off meeting with Daniel Desgardins and the team. Obtention of the requested documents.
1/14/2008	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$230.00	\$460.00	0108F000790: First review of the documents and creation of the second list for Daniel.
1/14/2008	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$230.00	\$230.00	0108F000791: Kick-off meeting with Christophe Thorez, FD
1/14/2008	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$230.00	\$460.00	0108F000792: Review of the documents, work on the validation program
1/14/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.2	\$330.00	\$1,386.00	0108F000764: Determination of how tot test the consolidation in France, including documentation, discussion with M. Signor (France) and T. Tamer (Delphi).
1/14/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	0.6	\$230.00	\$138.00	0108F000774: Correspond with PwC US regarding SOX 404 test.
1/14/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.0	\$330.00	\$330.00	0108F000783: 12/31/2007 Tax Pack - Meeting with Christophe Thorez (Financial Director)
1/14/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.0	\$330.00	\$330.00	0108F000784: 12/31/2007 Tax Pack - Meeting with Daniel Desgardin (Accounting Manager) and Pascal Frichot (Accountant)
1/14/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	2.5	\$330.00	\$825.00	0108F000785: 12/31/2007 Tax Pack - Preparation of the documentation request and initial questions
1/14/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	3.5	\$330.00	\$1,155.00	0108F000786: 12/31/2007 Tax Pack - Top-side review of consolidated tax package for signs of consolidating/eliminating entries

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2008	Soulier, Stephanie	Sr Associate	France	Delphi - Travel	1.0	\$155.00	\$155.00	0108F000775: Transportation from Paris to Tremblay en France (2 hours * 50%).
1/14/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000776: Repartition of controls.
1/14/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000777: Preparation of the list of docuemntation and the list of question.
1/14/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000778: Meeting with Daniel Desgardin (Accounting Manager) and Pascal Frichot (Accountant).
1/14/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000779: Meeting with Christophe Thorez (Financial Director).
1/14/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000780: Analyse and redaction of control 1.1.5.3.1.3).
1/14/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000781: Redaction of control 1.1.5.3.1.4.
1/14/2008	Soulier, Stephanie	Sr Associate	France	Delphi - Travel	1.0	\$155.00	\$155.00	0108F000782: Transportation from Paris to Tremblay en France (2 hours * 50%).
1/14/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.5	\$130.00	\$325.00	0108F000737: Update tooling documentation for E&S round 2.
1/14/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	0108F000738: Update 2006 & 2007 MAP File with statements of work and master service agreements and status update with Paola Navarro.
1/14/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	0108F000750: Joe meeting.
1/14/2008	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.5	\$260.00	\$910.00	0108F000756: Review December Expense Consolidator and provide feedback and comments to C. Herring (PwC).
1/14/2008	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0108F000757: Review December Fee Consolidator and update.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000768: Discuss required work steps with the senior manager - Tracy Cao.
1/14/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	1.3	\$155.00	\$201.50	0108F000769: Obtain and review the FAS 109 package to understand the structure of the package.
1/14/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0108F000770: Interview with client's accounting staff (Joe Zhang) who prepared the FAS 109 package to understand if the required controls exist.
1/14/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	1.2	\$155.00	\$186.00	0108F000771: Obtain and review supporting documentation to the numbers in the FAS 109 package and verify the related controls performed.
1/14/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0108F000772: Perform referencing and test mathematical accuracy of the FAS 109 package provided by client- Joe Zhang.
1/14/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	1.1	\$155.00	\$170.50	0108F000773: Discuss work progress with and obtain guidance from the senior associate- Tracy Cao at the end of the day.
1/15/2008	Braman, Brandon	Manager	United States	ITGC Testing - General	8.0	\$180.00	\$1,440.00	0108F000818: Finalized all 2007 ITGC testing by uploading and organizing all workpapers in Delphi SharePoint and IT Working Community per request of Manish Z. for transfer to E&Y.
1/15/2008	Cao, Tracy	Sr Manager	China	Other (Foreign staff use only)	0.9	\$330.00	\$297.00	0108F000831: Discuss work progress with and provide guidance to the senior associate- Emily Yang at the end of the day.
1/15/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.2	\$230.00	\$966.00	0108F000793: Addressed converted user's PN1 DW tickets.
1/15/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	4.4	\$230.00	\$1,012.00	0108F000795: Prepared Wave 4 users role to enabler assignments for go-live.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	2.3	\$155.00	\$356.50	0108F000839: Correspond with Markus Schulte regarding SOX 404 test.
1/15/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	0108F000819: Met with Matt Fawcett to discuss 2008 SOX training and KMC's.
1/15/2008	Herbst, Shannon	Director	United States	Project management (US use only)	2.4	\$280.00	\$672.00	0108F000820: Worked on '08 training deck.
1/15/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0108F000821: Participated in the weekly SOX 404 Update Discussion.
1/15/2008	Herring, Chevonne	Associate	United States	Preparation of fee application	0.5	\$205.00	\$102.50	0108F000805: Pending Time & Expense List Update.
1/15/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.5	\$330.00	\$165.00	0108F000829: Planning of TB417 test.
1/15/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.5	\$330.00	\$165.00	0108F000830: Interview with Jeff Youn (CFO) regarding TB 417 tax pack on the phone.
1/15/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.6	\$155.00	\$93.00	0108F000826: Planning of TB417 test.
1/15/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000827: Interview with Jeff Youn (CFO) regarding TB 417 tax pack on the phone.
1/15/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	2.4	\$155.00	\$372.00	0108F000828: Making request lists for TB417 tax pack test.
1/15/2008	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	0108F000822: Reviewed and updated go-live process flows for Go-LIVE.
1/15/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	0108F000823: Created list of go-live steps and considerations in preparing for Phase 3 rollout.
1/15/2008	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F000824: Addressed transport issues for go-live, specifically around transport documentation.
1/15/2008	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	0108F000825: Analyzed issue queue to ensure to determine a strategy to prioritize incoming tickets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2008	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0108F000806: Finish credit and rebill data file to include in the November2007 fee statement.
1/15/2008	Martin, Arnaud	Sr Associate	France	Remediation (Foreign staff use only)	1.5	\$155.00	\$232.50	0108F000840: Analysing provided evidences.
1/15/2008	Martin, Arnaud	Sr Associate	France	Remediation (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000841: Update the testing documentation.
1/15/2008	Martin, Arnaud	Sr Associate	France	Remediation (Foreign staff use only)	1.5	\$155.00	\$232.50	0108F000842: Update and communicate the final results to Brandon Braman (PwC US).
1/15/2008	Patula, Ryan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	0108F000808: Performed PN1 security table monitoring procedures and addressed exceptions.
1/15/2008	Patula, Ryan	Associate	United States	Role Redesign	4.5	\$185.00	\$832.50	0108F000809: Began addressing DW cases that pertained to new SAP PN1 access requests.
1/15/2008	Patula, Ryan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	0108F000810: Translated old roles to new security design specifications.
1/15/2008	Patula, Ryan	Associate	United States	Role Redesign	0.7	\$185.00	\$129.50	0108F000811: Ran Compliance Calibrator simulation for several new users; discussed mitigating control situation.
1/15/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	0108F000814: Preparing a practice aid and audit program for MFG/Pro configurable controls which will be used by the SOX team in 2008.
1/15/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	0.9	\$230.00	\$207.00	0108F000837: Correspond with PwC US regarding SOX 404 test.
1/15/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.3	\$230.00	\$529.00	0108F000838: Correspond with Isabel Haag regarding SOX 404 test.
1/15/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.5	\$330.00	\$495.00	0108F000851: 12/31/2007 Tax Pack - Review separate company tax pack 599
1/15/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.5	\$330.00	\$495.00	0108F000852: 12/31/2007 Tax Pack - Review separate company tax pack 548

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.5	\$330.00	\$495.00	0108F000853: 12/31/2007 Tax Pack - Review separate company tax pack 537
1/15/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.5	\$330.00	\$495.00	0108F000854: 12/31/2007 Tax Pack - Review separate company tax pack 506
1/15/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.5	\$330.00	\$495.00	0108F000855: 12/31/2007 Tax Pack - Review separate company tax pack 559
1/15/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	0.5	\$330.00	\$165.00	0108F000856: 12/31/2007 Tax Pack - Review sub consolidation and top consolidation tax packs and agree all amounts
1/15/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0108F000815: Respond to email inquiry from Delphi regarding September 2007 fee statement.
1/15/2008	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	0108F000816: Review Delphi code - Reconciliation.
1/15/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0108F000817: Review Delphi code - Reconciliation.
1/15/2008	Soulier, Stephanie	Sr Associate	France	Delphi - Travel	1.0	\$155.00	\$155.00	0108F000843: Transportation from Paris to Tremblay en France (2 hours * 50%).
1/15/2008	Soulier, Stephanie	Sr Associate	France	Delphi - Travel	1.0	\$155.00	\$155.00	0108F000844: Transportation from Paris to Tremblay en France (2 hours * 50%).
1/15/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000845: Redaction of control 1.1.5.3.1.5.
1/15/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000846: Redaction of control 1.1.5.3.1.6.
1/15/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000847: Redaction of control 1.1.5.3.1.7.
1/15/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000848: Redaction of control 1.1.5.3.1.8.
1/15/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000849: Analyse control 1.1.5.3.1.9.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000850: Redaction of control 1.1.5.3.2.1.
1/15/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	0108F000796: Update consolidated tooling findings for Round 2.
1/15/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	2.1	\$130.00	\$273.00	0108F000797: Revise and format consolidated tooling findings for Round 2.
1/15/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	0108F000807: Follow-up with Blois and issue tracker update.
1/15/2008	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0108F000812: Review December Fee Consolidator and update.
1/15/2008	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0108F000813: Review and respond to client related emails.
1/15/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0108F000832: Continue reviewing supporting documentation to the numbers in the FAS 109 package and verifying the related controls performed.
1/15/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	1.3	\$155.00	\$201.50	0108F000833: Continue performing referencing and testing mathematical accuracy of the FAS 109 package provided by client- Joe Zhang.
1/15/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	1.4	\$155.00	\$217.00	0108F000834: Discuss questions with client's accounting staff (Joe Zhang) to clarify understanding and obtain additional information.
1/15/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0108F000835: Document test results in the work program.
1/15/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	0.9	\$155.00	\$139.50	0108F000836: Discuss work progress with and obtain guidance from the senior associate- Tracy Cao at the end of the day.
1/16/2008	Cao, Tracy	Sr Manager	China	Other (Foreign staff use only)	2.1	\$330.00	\$693.00	0108F000902: Review the draft work program prepared by the senior associate- Emily Yang and provide review comments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	2.6	\$230.00	\$598.00	0108F000857: Completed analysis of internal order types in existing roles for recommendations in new security.
1/16/2008	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	0108F000865: Review of fee information 1.0.
1/16/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	1.1	\$155.00	\$170.50	0108F000884: Review to Fabiola Luna (Tax Manager) control activity 115311 Checklist.
1/16/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	2.1	\$155.00	\$325.50	0108F000885: Review to Fabiola Luna (Tax Manager) control activity 115312 Schedule 109.
1/16/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0108F000886: Review to Fabiola Luna (Tax Manager) control activity 115313 Schedule 120.
1/16/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	2.1	\$155.00	\$325.50	0108F000887: Review to Fabiola Luna (Tax Manager) control activity 115314 Schedule 220.
1/16/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	2.6	\$155.00	\$403.00	0108F000888: Review to Fabiola Luna (Tax Manager) control activity 115315 Schedule 160.
1/16/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	3.7	\$155.00	\$573.50	0108F000914: Interview with Delphi staff regarding test procedure, handover of tax packages and instruction regarding tax packages.
1/16/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.5	\$155.00	\$232.50	0108F000915: Interview with Mr. Wullweber regarding received tax packages and general activities regarding procedure.
1/16/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.4	\$155.00	\$62.00	0108F000916: Correspond with PwC US (update as to test procedure and handovers).
1/16/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.1	\$155.00	\$170.50	0108F000917: Interview with Mrs. Weisselberg and interview with Mrs. Padberg regarding requested documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.8	\$155.00	\$124.00	0108F000918: Request for FIN 48 checklist at Mr. Wullweber and review of it.
1/16/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.7	\$155.00	\$263.50	0108F000919: Verification that tax packages are reviewed and that there is evidence, interview with Mrs. Weisselberg.
1/16/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.3	\$155.00	\$46.50	0108F000920: Correspond with PwC US as regards documentation test results.
1/16/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	2.2	\$155.00	\$341.00	0108F000921: Documentation of test results in test scripts.
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.7	\$155.00	\$108.50	0108F000889: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (1).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.6	\$155.00	\$93.00	0108F000890: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (2).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.7	\$155.00	\$108.50	0108F000891: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (3).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.4	\$155.00	\$62.00	0108F000892: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (4).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.1	\$155.00	\$15.50	0108F000893: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (5).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.1	\$155.00	\$15.50	0108F000894: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (6).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.1	\$155.00	\$15.50	0108F000895: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (7).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.4	\$155.00	\$62.00	0108F000896: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (8).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.5	\$155.00	\$77.50	0108F000897: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.1 - (9).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.6	\$155.00	\$93.00	0108F000898: Interview with O.J. Kim(Tax pack preparer) for tax pack control 1.1.5.3.2 - (1).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.5	\$155.00	\$77.50	0108F000899: Summary interview with Jeff Youn (CFO).
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	2.0	\$155.00	\$310.00	0108F000900: Preparing soft copy evidences.
1/16/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	1.3	\$155.00	\$201.50	0108F000901: Documentation and review for 1.1.5.3.1 - (1).
1/16/2008	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$230.00	\$874.00	0108F000880: Addressed complex design issue for SD roles regarding correct sales document types.
1/16/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	0108F000881: Resolved and consulted issue of amount of testing required prior to transport into production for authorization errors.
1/16/2008	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	0108F000882: Investigated and resolved issue related to hard-coded authorization checks within the ABAP code for custom transaction code.
1/16/2008	King, Langdon	Sr Associate	United States	Role Redesign	4.2	\$230.00	\$966.00	0108F000883: Resolved design-related tickets in the ticket system in support of go-live.
1/16/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	0.7	\$330.00	\$231.00	0108F000905: Correspond with Markus Schulte regarding test procedure and results.
1/16/2008	Osterman, Scott	Director	United States	Role Redesign	1.2	\$380.00	\$456.00	0108F000870: Status discussion with team, Wave 2 trend discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2008	Osterman, Scott	Director	United States	Role Redesign	4.7	\$380.00	\$1,786.00	0108F000872: Support, DW ticket resolution.
1/16/2008	Osterman, Scott	Director	United States	Role Redesign	2.3	\$380.00	\$874.00	0108F000873: Statistics review and ticket summary.
1/16/2008	Osterman, Scott	Director	United States	Role Redesign	1.5	\$380.00	\$570.00	0108F000874: Support, DW ticket resolution.
1/16/2008	Patula, Ryan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	0108F000866: Performed PN1 security table monitoring procedures and addressed exceptions.
1/16/2008	Patula, Ryan	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	0108F000867: Addressed new user tickets and sent requests to Sensitive Role Approvers.
1/16/2008	Patula, Ryan	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	0108F000868: Worked with CSC consultant who is responsible for the management of Sensitive Role Approver requests.
1/16/2008	Patula, Ryan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	0108F000869: Followed up on outstanding issues regarding converted user incidents.
1/16/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	0108F000875: Preparing a practice aid and audit program for MFG/Pro configurable controls.
1/16/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	0.5	\$230.00	\$115.00	0108F000906: Review control framework as regards test procedure.
1/16/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	4.2	\$230.00	\$966.00	0108F000907: Interview with Delphi staff (Mrs. Padberg, Mrs. Weisselberg) regarding test procedure, handover of tax packages and instruction regarding tax packages.
1/16/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.5	\$230.00	\$345.00	0108F000908: Interview with Mr. Wullweber regarding received tax packages and general activities regarding procedure.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	0.5	\$230.00	\$115.00	0108F000909: Correspond with PwC US (update as to test procedure and handovers).
1/16/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.0	\$230.00	\$460.00	0108F000910: Reconciliation of tax prepayments with corresponding tax assessments.
1/16/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.5	\$230.00	\$345.00	0108F000911: Examination of booking advices and approvals regarding corporate tax and trade tax.
1/16/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.0	\$230.00	\$230.00	0108F000912: Interview with Delphi staff (Mrs. Padberg, Mrs. Weisselberg) regarding determination of differences between US-GAAP and local GAAP.
1/16/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	0.7	\$230.00	\$161.00	0108F000913: Correspond with Frank Kosner regarding test procedure and results.
1/16/2008	Smith, Andrea	Manager	United States	Project management (US use only)	1.5	\$360.00	\$540.00	0108F000876: Review Delphi code - Reconciliation.
1/16/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0108F000877: Review Delphi code - AP Database reconciliation.
1/16/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0108F000878: Review Delphi code - AP Database reconciliation.
1/16/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0108F000879: Discussion with Shannon Herbst (PwC) regarding 2007 finance reconciliation.
1/16/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000922: Preparation of the list of documentation missing.
1/16/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	0108F000864: Status - close out PwC work, status on MFG/pro framework.
1/16/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	1.7	\$155.00	\$263.50	0108F000903: Discuss review results with client's management (Vivian Wang, Tony Zhong and Clyde Chen).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	1.3	\$155.00	\$201.50	0108F000904: Revise work program documentation based on review comments provided by Senior Manager-Tracy Cao.
1/17/2008	Cao, Tracy	Sr Manager	China	Other (Foreign staff use only)	1.6	\$330.00	\$528.00	0108F000980: Discuss the work program and test results with the director - Jasper Xu.
1/17/2008	Cao, Tracy	Sr Manager	China	Other (Foreign staff use only)	0.9	\$330.00	\$297.00	0108F000981: Review the revised work program prepared by the senior associate- Emily Yang based on the director's review comments.
1/17/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	2.3	\$155.00	\$356.50	0108F000954: Review to Fabiola Luna (Tax Manager) control activity 115318 Schedule 105.
1/17/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	1.1	\$155.00	\$170.50	0108F000955: Review to Fabiola Luna (Tax Manager) control activity 115319 Fin 48.
1/17/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	2.2	\$155.00	\$341.00	0108F000956: Review accounts reconciliations Tax cycle.
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.3	\$155.00	\$201.50	0108F000991: Temporary differences Schedule 120: selection of 50% of amounts and interview with Mrs. Padberg.
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.9	\$155.00	\$139.50	0108F000992: Temporary differences Schedule 120: selection of 50% of amounts and interview with Mrs. Weisselberg.
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.6	\$155.00	\$248.00	0108F000993: Examination of net loss carry forwards and interview with Mrs. Weisselberg.
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	2.2	\$155.00	\$341.00	0108F000994: Examination of mathematical correctness of figures in the tax packages.
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.3	\$155.00	\$201.50	0108F000995: Interview with Mr. Wullweber regarding tax declaration process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.7	\$155.00	\$108.50	0108F000996: Documentation of test results in test scripts and investigation of deficiencies.
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.9	\$155.00	\$294.50	0108F000997: Examination of nonstandard: replication schedule 120 and tax advisor calculation.
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.5	\$155.00	\$77.50	0108F000998: Interview with Mr. Wullweber regarding tax calculation process.
1/17/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.5	\$155.00	\$232.50	0108F000999: Interview with Mrs. Weisselberg regarding reconciliation tax related accounts and inspection of system structure.
1/17/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0108F000948: Discussed controls related to the transition to Genpact.
1/17/2008	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0108F000932: Draft Consolidator updates; sending out missing time emails.
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.4	\$330.00	\$132.00	0108F000968: Review and comment for 1.1.5.3.1 - (1).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.4	\$330.00	\$132.00	0108F000969: Review and comment for 1.1.5.3.1 - (2).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.3	\$330.00	\$99.00	0108F000970: Review and comment for 1.1.5.3.1 - (3).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.4	\$330.00	\$132.00	0108F000971: Review and comment for 1.1.5.3.1 - (4).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.1	\$330.00	\$33.00	0108F000972: Review and comment for 1.1.5.3.1 - (5).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.1	\$330.00	\$33.00	0108F000973: Review and comment for 1.1.5.3.1 - (6).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.1	\$330.00	\$33.00	0108F000974: Review and comment for 1.1.5.3.1 - (7).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.2	\$330.00	\$66.00	0108F000975: Review and comment for 1.1.5.3.1 - (8).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.3	\$330.00	\$99.00	0108F000976: Review and comment for 1.1.5.3.1 - (9).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.4	\$330.00	\$132.00	0108F000977: Review and comment for 1.1.5.3.2 - (1).
1/17/2008	Jeong, Myeongjin	Sr Manager	Korea	Other (Foreign staff use only)	0.3	\$330.00	\$99.00	0108F000978: Summary Review for TB 417 tax pack.
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	1.2	\$155.00	\$186.00	0108F000957: Discussion with Y.B. Kim (Accounting Dep't manager) regarding Income tax related account reconciliations on the phone.
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	1.2	\$155.00	\$186.00	0108F000958: Documentation and review for 1.1.5.3.1 - (2).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F000959: Documentation and review for 1.1.5.3.1 - (3).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	1.2	\$155.00	\$186.00	0108F000960: Documentation and review for 1.1.5.3.1 - (4).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.1	\$155.00	\$15.50	0108F000961: Documentation and review for 1.1.5.3.1 - (5).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.2	\$155.00	\$31.00	0108F000962: Documentation and review for 1.1.5.3.1 - (6).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.2	\$155.00	\$31.00	0108F000963: Documentation and review for 1.1.5.3.1 - (7).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.7	\$155.00	\$108.50	0108F000964: Documentation and review for 1.1.5.3.1 - (8).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.8	\$155.00	\$124.00	0108F000965: Documentation and review for 1.1.5.3.1 - (9).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	1.2	\$155.00	\$186.00	0108F000966: Documentation and review for 1.1.5.3.2 - (1).
1/17/2008	Kim, Hyangiung	Sr Associate	Korea	Other (Foreign staff use only)	0.2	\$155.00	\$31.00	0108F000967: Summary Review for TB 417 tax pack.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	0108F000949: Completed documentation for transports for design changes needed to correct issues in production.
1/17/2008	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	0108F000950: Resolved issues users with having with PS:SD:SHP:OUTB_SHIP_MNT role.
1/17/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	0108F000952: Resolved design-issues for go-live based on incoming tickets from Outlook.
1/17/2008	King, Langdon	Sr Associate	United States	Delphi - Travel	1.0	\$230.00	\$230.00	0108F000953: Travel from Dayton to Houston (2 hours * 50%).
1/17/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	0.3	\$330.00	\$99.00	0108F000983: Correspond with Markus Schulte regarding test procedure and results.
1/17/2008	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	0108F000939: Status meeting.
1/17/2008	Osterman, Scott	Director	United States	Role Redesign	3.5	\$380.00	\$1,330.00	0108F000940: Support, DW ticket resolution.
1/17/2008	Osterman, Scott	Director	United States	Role Redesign	4.8	\$380.00	\$1,824.00	0108F000941: Support, DW ticket resolution.
1/17/2008	Osterman, Scott	Director	United States	Role Redesign	2.6	\$380.00	\$988.00	0108F000942: Support, DW ticket resolution.
1/17/2008	Osterman, Scott	Director	United States	Role Redesign	2.8	\$380.00	\$1,064.00	0108F000943: SoD analysis of Wave 1, Wave 2 review.
1/17/2008	Patula, Ryan	Associate	United States	Role Redesign	0.3	\$185.00	\$55.50	0108F000935: Performed PN1 security table monitoring procedures and addressed exceptions.
1/17/2008	Patula, Ryan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	0108F000936: Created user in PN1 upon receiving approvals from the sensitive role approvers.
1/17/2008	Patula, Ryan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	0108F000937: Addressed new user cases forwarded to our queue in Digital Workflow.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2008	Patula, Ryan	Associate	United States	Role Redesign	4.0	\$185.00	\$740.00	0108F000938: Continued the second half of the day working more new user tickets.
1/17/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	5.9	\$180.00	\$1,062.00	0108F000944: Preparing an audit program for MFG/Pro configurable controls in order to be used in 2008 SOX reviews.
1/17/2008	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	0108F000945: Participating in IT Coordinators Weekly meeting with Delphi SOX project management team.
1/17/2008	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$230.00	\$460.00	0108F0001004: Review of the first draft of validation program.
1/17/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	0.3	\$230.00	\$69.00	0108F000984: Correspond with Frank Kosner regarding test procedure and results.
1/17/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.2	\$230.00	\$276.00	0108F000985: Interview with Delphi staff (Mrs. Padberg, Mrs. Weisselberg) regarding determination of differences between US-GAAP and local GAAP.
1/17/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.0	\$230.00	\$460.00	0108F000986: Examination of manual and automated entries in tax packages.
1/17/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.7	\$230.00	\$621.00	0108F000987: Interview with Mrs. Weisselberg regarding list of nonstandard and review process of nonstandard, examination of schedule 110 and schedule 120.
1/17/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.5	\$230.00	\$575.00	0108F000988: Interview with Mr. Wullweber regarding documentation structures, system structures and review structures.
1/17/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.8	\$230.00	\$414.00	0108F000989: Examination of loss carry forward.
1/17/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.3	\$230.00	\$299.00	0108F000990: Interview with Mrs. Weisselberg regarding LDE, LDEH accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	3.5	\$330.00	\$1,155.00	0108F0001000: 12/31/2007 Tax Pack - Review sub consolidation and top consolidation tax packs and agree all amounts (intra and intercompany eliminations)
1/17/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	0.5	\$330.00	\$165.00	0108F0001001: 12/31/2007 Tax Pack - Prepare questions and issues with consolidation of tax packages
1/17/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	2.0	\$330.00	\$660.00	0108F0001002: 12/31/2007 Tax Pack - Review NOL schedule and tax consolidation for utilization of NOLs
1/17/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	2.0	\$330.00	\$660.00	0108F0001003: 12/31/2007 Tax Pack - Detail review local stat to local tax permanent and temporary (material) adjustments for 599, 548
1/17/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F000946: Review Delphi code - AP Database reconciliation.
1/17/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0108F000947: Review Delphi code - AP Database reconciliation.
1/17/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	0108F000934: It coordinators meeting.
1/17/2008	Xu, Jasper	Partner	China	Other (Foreign staff use only)	1.0	\$470.00	\$470.00	0108F000979: Review work program and test results and provide review comments.
1/17/2008	Yang, Emily	Sr Associate	China	Other (Foreign staff use only)	0.8	\$155.00	\$124.00	0108F000982: Revise work program documentation based on review comments provided by Senior Manager-Tracy Cao.
1/18/2008	Escandon, Leopoldo	Sr Associate	Mexico	Other (Foreign staff use only)	4.5	\$155.00	\$697.50	0108F0001032: Document and fix the binder of work performed during the review.
1/18/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.6	\$155.00	\$248.00	0108F0001042: Interview with Delphi staff regarding reconciliation of figures in pension report and figures in nonstandard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	2.3	\$155.00	\$356.50	0108F0001043: Interview with Mr. Wullweber regarding review process.
1/18/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.5	\$155.00	\$77.50	0108F0001044: Interview with Mrs. Padberg and Mrs. Weisselberg regarding requested documents.
1/18/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.7	\$155.00	\$263.50	0108F0001045: Determination that future tax refund is considered.
1/18/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.1	\$155.00	\$170.50	0108F0001046: Documentation of test results and deficiencies.
1/18/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.8	\$155.00	\$124.00	0108F0001047: Interview with Mr. Schickert regarding Delphi Delco test procedure and review process.
1/18/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	4.1	\$155.00	\$635.50	0108F0001048: Correspond with PwC US: preparation composition of preliminary test results and deficiencies.
1/18/2008	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	0108F0001027: Created additional roles needed for Plant supervisors.
1/18/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	0108F0001028: Performed assignment of roles to users for new users and those missing roles.
1/18/2008	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	0108F0001029: Conducted meeting with go-live team to discuss and prioritize issue resolution for go-live support.
1/18/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	0108F0001030: Addressed go-live transport issue related to missing roles in transport to correct authorization errors.
1/18/2008	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	0108F0001031: Prepared roles and user assignments for Phase 3 of Go-Live, confirming that sign-off had also been received.
1/18/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	2.1	\$330.00	\$693.00	0108F0001033: Meeting with Mr. Wullweber as regards Delphi Deutschland GmbH tax packages.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	2.4	\$330.00	\$792.00	0108F0001034: Review test results.
1/18/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	2.9	\$330.00	\$957.00	0108F0001035: Correspond with PwC US: review composition of preliminary test results.
1/18/2008	Osterman, Scott	Director	United States	Role Redesign	0.7	\$380.00	\$266.00	0108F0001015: Status meeting.
1/18/2008	Osterman, Scott	Director	United States	Role Redesign	4.1	\$380.00	\$1,558.00	0108F0001017: Support, DW ticket resolution.
1/18/2008	Osterman, Scott	Director	United States	Role Redesign	2.2	\$380.00	\$836.00	0108F0001018: Help Desk / ERP Operator escalation.
1/18/2008	Osterman, Scott	Director	United States	Role Redesign	1.8	\$380.00	\$684.00	0108F0001019: Support, DW ticket resolution.
1/18/2008	Patula, Ryan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	0108F0001011: Conference call - Delphi Update discussion with team.
1/18/2008	Patula, Ryan	Associate	United States	Role Redesign	0.4	\$185.00	\$74.00	0108F0001012: Performed PN1 security table monitoring procedures and addressed exceptions.
1/18/2008	Patula, Ryan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	0108F0001013: Sent requests for Access Request Forms regarding open tickets without proper documentation.
1/18/2008	Patula, Ryan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	0108F0001014: Call with Renis Shehi to discuss status and work through outstanding PN1 new users.
1/18/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	4.1	\$180.00	\$738.00	0108F0001020: Preparing a practice aid and audit program for MFG/Pro configurable controls.
1/18/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	4.0	\$180.00	\$720.00	0108F0001021: Preparing an audit program for MFG/Pro configurable controls in order to be used in 2008 SOX reviews.
1/18/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.2	\$330.00	\$396.00	0108F0001026: Oversaw foreign review process, including, review Korea's testing results and reviewed China's deficiency tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.1	\$230.00	\$483.00	0108F0001036: Meeting with Mr. Wullweber as regards Delphi Deutschland GmbH tax packages.
1/18/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.9	\$230.00	\$667.00	0108F0001037: Correspond PwC US: review composition of preliminary test results.
1/18/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.6	\$230.00	\$598.00	0108F0001038: Interview with Mrs. Padberg regarding account reconciliation system.
1/18/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.9	\$230.00	\$437.00	0108F0001039: Review of overall tax positions in accordance with Schedule 105, interview with Mrs. Weisselberg in this regard.
1/18/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.0	\$230.00	\$460.00	0108F0001040: Interview with Mrs. Weisselberg regarding account reconciliations and review of requested documents.
1/18/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	0.5	\$230.00	\$115.00	0108F0001041: Documentation of test results in test plan and schedules.
1/18/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	2.5	\$330.00	\$825.00	0108F0001050: 12/31/2007 Tax Pack - Detail review local stat to local tax permanent and temporary (material) adjustments for 537, 506, 559
1/18/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	3.5	\$330.00	\$1,155.00	0108F0001051: 12/31/2007 Tax Pack - Detail review stat to GAAP permanent and temporary (material) adjustments for all entities
1/18/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F0001022: Update Foreign A/P details for September 2007/5IFA payments (France).
1/18/2008	Smith, Andrea	Manager	United States	Project management (US use only)	2.4	\$360.00	\$864.00	0108F0001023: Review Delphi code - AP Database reconciliation.
1/18/2008	Smith, Andrea	Manager	United States	Project management (US use only)	3.8	\$360.00	\$1,368.00	0108F0001024: Review Delphi code - AP Database reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F0001025: Review Delphi code - AP Database reconciliation.
1/18/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$155.00	\$310.00	0108F0001049: Redaction of control 1.1.5.3.1.9.
1/19/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	0108F0001061: Executed Database Mapping queries to convert go-live data into format for SAP.
1/19/2008	Osterman, Scott	Director	United States	Role Redesign	3.5	\$380.00	\$1,330.00	0108F0001052: Wave 3 preparation, enabler review.
1/19/2008	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	0108F0001053: Enabler modification and CATT spreadsheet preparation.
1/19/2008	Osterman, Scott	Director	United States	Role Redesign	2.9	\$380.00	\$1,102.00	0108F0001055: Modeling database development.
1/19/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F0001056: Review Delphi code - Project Admin - Managers and above.
1/19/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0108F0001057: Review Delphi code - AP Database reconciliation.
1/19/2008	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	0108F0001058: 4IFA Settlement - SOX WBS codes.
1/19/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	0108F0001059: Review Delphi allocations for projects with variances.
1/19/2008	Smith, Andrea	Manager	United States	Project management (US use only)	5.0	\$360.00	\$1,800.00	0108F0001060: Review Delphi allocations for projects with variances.
1/20/2008	Herring, Chevonne	Associate	United States	Project management (US use only)	1.6	\$205.00	\$328.00	0108F0001062: Time Tracker Walk Through (Documentation of Process).
1/20/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	0108F0001067: Completed go-live checklist to ensure all requirements were met for phase 3 go-live.
1/20/2008	King, Langdon	Sr Associate	United States	Role Redesign	4.0	\$230.00	\$920.00	0108F0001068: Tested Automated Scripts (CATTS) for completing phase 3 rollout, prepared backup of data.
1/20/2008	Osterman, Scott	Director	United States	Role Redesign	3.4	\$380.00	\$1,292.00	0108F0001063: Escalation of CCID and CATTs not enabled - working with AB.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/20/2008	Osterman, Scott	Director	United States	Role Redesign	4.2	\$380.00	\$1,596.00	0108F0001064: Support, DW ticket resolution.
1/20/2008	Osterman, Scott	Director	United States	Role Redesign	3.9	\$380.00	\$1,482.00	0108F0001065: Support, DW ticket resolution.
1/20/2008	Osterman, Scott	Director	United States	Role Redesign	1.3	\$380.00	\$494.00	0108F0001066: CATT spreadsheet finalization and support of go-live.
1/21/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	10.0	\$155.00	\$1,550.00	0108F0001097: Completing test plan, samples, deficiency tracker.
1/21/2008	Herbst, Shannon	Director	United States	Project management (US use only)	4.6	\$280.00	\$1,288.00	0108F0001087: Worked on '08 SOX Training deck.
1/21/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	0108F0001088: Worked on closing codes for '06 and '07 work.
1/21/2008	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0108F0001089: Discussed Genpact transition and requests from the SOX team with P. Navarro.
1/21/2008	Herring, Chevonne	Associate	United States	Project management (US use only)	0.4	\$205.00	\$82.00	0108F0001073: Time Tracker Walk Through (Documentation of Process).
1/21/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	0108F0001091: Analyzed sales order document types that were created custom to determine required updates to roles.
1/21/2008	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$230.00	\$345.00	0108F0001092: Discussed and reviewed sales order document types that were created custom to determine which values should be added.
1/21/2008	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	0108F0001093: Completed user acceptance testing validation for multiple security changes and received sign-off from business.
1/21/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	0108F0001094: Reviewed go-live support statistics and determined where gaps were identified, resolving most outstanding tickets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	2.1	\$330.00	\$693.00	0108F0001095: Correspond with Markus Schulte regarding further test procedure.
1/21/2008	Osterman, Scott	Director	United States	Role Redesign	2.4	\$380.00	\$912.00	0108F0001082: Support, DW ticket resolution.
1/21/2008	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	0108F0001083: New User spreadsheet template creation.
1/21/2008	Osterman, Scott	Director	United States	Role Redesign	4.0	\$380.00	\$1,520.00	0108F0001084: Support, DW ticket resolution.
1/21/2008	Patula, Ryan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	0108F0001075: Pulled AGR_USERS from PN1 along with other security tables.
1/21/2008	Patula, Ryan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	0108F0001076: Ran queries and prepared data for SQL Server database.
1/21/2008	Patula, Ryan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	0108F0001077: Uploaded data to SQL Server and validated by testing website.
1/21/2008	Patula, Ryan	Associate	United States	Delphi - Travel	0.5	\$185.00	\$92.50	0108F0001078: Delphi Travel Time (1hrs * 50%).
1/21/2008	Patula, Ryan	Associate	United States	Role Redesign	0.4	\$185.00	\$74.00	0108F0001079: Performed PN1 security table monitoring procedures and addressed exceptions.
1/21/2008	Patula, Ryan	Associate	United States	Role Redesign	2.0	\$185.00	\$370.00	0108F0001080: Troubleshoot converted user incidents in Digital Workflow queue.
1/21/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	5.6	\$180.00	\$1,008.00	0108F0001085: Preparing an audit program for MFG/Pro configurable controls in order to be used in 2008 SOX reviews.
1/21/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	2.1	\$230.00	\$483.00	0108F0001096: Correspond with Frank Kosner regarding further test procedure.
1/21/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	3.0	\$330.00	\$990.00	0108F0001099: 12/31/2007 Tax Pack - Review and documentation of large provision to return adjustments for all entities

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	2.5	\$330.00	\$825.00	0108F0001100: 12/31/2007 Tax Pack - Update US Framework with detailed testing results
1/21/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	2.0	\$330.00	\$660.00	0108F0001101: 12/31/2007 Tax Pack - Review complete US Framework of testing results
1/21/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.0	\$330.00	\$330.00	0108F0001102: 12/31/2007 Tax Pack - Resolve open items for reporting of testing results
1/21/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	0.5	\$330.00	\$165.00	0108F0001103: 12/31/2007 Tax Pack - Preparation of notes and memos to discuss results with Daniel Desgardin and Christophe Thorez
1/21/2008	Signor, Melissa	Director	France	Other (Foreign staff use only)	1.0	\$330.00	\$330.00	0108F0001104: 12/31/2007 Tax Pack - Final review of documentation and validation results prior to delivery to US team
1/21/2008	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0108F0001086: Discussion with Juan Rosa (PwC) regarding invoices and WIP reports.
1/21/2008	Soulier, Stephanie	Sr Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$155.00	\$155.00	0108F0001098: Compilation of work done.
1/21/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	0108F0001074: Update with Jamshid - year end wrap up.
1/22/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	8.3	\$155.00	\$1,286.50	0108F0001140: Completing test plan, samples, deficiency tracker.
1/22/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	0108F0001132: Participated in the weekly SOX 404 Update Discussion.
1/22/2008	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	0108F0001135: Updated project team with all documentation that I had updated in support of go-live.
1/22/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	1.3	\$330.00	\$429.00	0108F0001138: Correspond with Markus Schulte regarding test procedure.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2008	Osterman, Scott	Director	United States	Role Redesign	0.9	\$380.00	\$342.00	0108F0001126: Status meeting.
1/22/2008	Osterman, Scott	Director	United States	Role Redesign	3.8	\$380.00	\$1,444.00	0108F0001127: Support, DW ticket resolution.
1/22/2008	Osterman, Scott	Director	United States	Role Redesign	4.1	\$380.00	\$1,558.00	0108F0001128: Support, DW ticket resolution.
1/22/2008	Osterman, Scott	Director	United States	Role Redesign	2.3	\$380.00	\$874.00	0108F0001129: Modeling database updates.
1/22/2008	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	0108F0001130: Support, DW ticket resolution.
1/22/2008	Patula, Ryan	Associate	United States	Role Redesign	1.3	\$185.00	\$240.50	0108F0001119: Performed PN1 security table monitoring procedures and addressed exceptions.
1/22/2008	Patula, Ryan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	0108F0001120: Created new users in PN1.
1/22/2008	Patula, Ryan	Associate	United States	Role Redesign	5.2	\$185.00	\$962.00	0108F0001121: Address new user access request forms for PN1 access.
1/22/2008	Patula, Ryan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	0108F0001122: Communicated with CSC consultant to revise SRA approval procedures.
1/22/2008	Patula, Ryan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	0108F0001123: Status update - daily conference call with team.
1/22/2008	Patula, Ryan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	0108F0001124: Assigned missing access in PN1 for converted users.
1/22/2008	Ricardez, Elvira	Sr Manager	Mexico	Other (Foreign staff use only)	5.8	\$330.00	\$1,914.00	0108F0001136: Reviewing the binder and the work performed on Tax Cycle TB code 770.
1/22/2008	Ricardez, Elvira	Sr Manager	Mexico	Other (Foreign staff use only)	2.2	\$330.00	\$726.00	0108F0001137: Meeting with Fabiola Luna to discuss about the results of the review.
1/22/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	7.5	\$180.00	\$1,350.00	0108F0001131: Preparing a practice aid and audit program for MFG/Pro configurable controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.8	\$330.00	\$264.00	0108F0001133: Discussion with L. Fisher (Delphi) to discuss reporting of UTB questionnaires and also overall "review" of the tax packages.
1/22/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.2	\$330.00	\$726.00	0108F0001134: Meeting with Tim Tamer to discuss status of foreign 404, including discussions with Germany on status and reporting back to them.
1/22/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.3	\$230.00	\$299.00	0108F0001139: Correspond with Frank Kosner regarding test procedure.
1/22/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	0108F0001105: Review SAP reconciliation to respond to E&Y questions.
1/22/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	0108F0001106: Continued Review SAP reconciliation to respond to E&Y questions.
1/22/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	0108F0001107: Meeting with G Kimpan (Delphi) to discuss E&Y questions.
1/22/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	0108F0001108: Meeting with J Demarco (Delphi) to discuss Benefits contract.
1/22/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	0108F0001118: MFG Pro -.
1/22/2008	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0108F0001125: Review and respond to client related emails.
1/23/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	0108F0001141: Addressed security redesign emails received during vacation.
1/23/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.2	\$155.00	\$186.00	0108F0001178: Telco with Mr. Schickert regarding taxes and necessary documents of Delphi Delco and questions regarding merger of FUBA.
1/23/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	6.7	\$155.00	\$1,038.50	0108F0001179: Completing test plan, samples, deficiency tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	1.5	\$155.00	\$232.50	0108F0001180: Investigation of calculation of trade tax provision and telephone conversation with Mr. Schickert.
1/23/2008	Herring, Chevonne	Associate	United States	Project management (US use only)	2.5	\$205.00	\$512.50	0108F0001159: Time Tracker Walk Through (Documentation of Process & Conference Call).
1/23/2008	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	0108F0001174: Assisted with open item resolution, discussing what steps I took on certain items and what was still outstanding.
1/23/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	0.7	\$330.00	\$231.00	0108F0001176: Correspond with Markus Schulte regarding Delphi Delco.
1/23/2008	Osterman, Scott	Director	United States	Role Redesign	0.7	\$380.00	\$266.00	0108F0001167: Status meeting.
1/23/2008	Osterman, Scott	Director	United States	Role Redesign	3.4	\$380.00	\$1,292.00	0108F0001168: Support, DW ticket resolution.
1/23/2008	Osterman, Scott	Director	United States	Role Redesign	2.7	\$380.00	\$1,026.00	0108F0001169: Escalation of issue with management on IT/CSC.
1/23/2008	Osterman, Scott	Director	United States	Role Redesign	3.5	\$380.00	\$1,330.00	0108F0001170: Support, DW ticket resolution.
1/23/2008	Patula, Ryan	Associate	United States	Role Redesign	0.8	\$185.00	\$148.00	0108F0001161: Performed PN1 security table monitoring procedures and addressed exceptions.
1/23/2008	Patula, Ryan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	0108F0001162: Knowledge transfer with client contact to review enabler role design.
1/23/2008	Patula, Ryan	Associate	United States	Role Redesign	4.3	\$185.00	\$795.50	0108F0001163: Identified enabler roles for previous processed new user requests.
1/23/2008	Patula, Ryan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	0108F0001164: Continued processing Access Request Forms.
1/23/2008	Patula, Ryan	Associate	United States	Role Redesign	0.6	\$185.00	\$111.00	0108F0001165: Sent out reminders to ticket owners requesting documentation for new user requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2008	Ramirez, Adolfo	Partner	Mexico	Other (Foreign staff use only)	1.0	\$470.00	\$470.00	0108F0001175: Meeting with Bill Martindale (Internal Control Coordinator in MTC) to talk about the results of the review.
1/23/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	4.1	\$180.00	\$738.00	0108F0001171: Preparing a practice aid and audit program for MFG/Pro configurable controls.
1/23/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	4.0	\$180.00	\$720.00	0108F0001172: Preparing a practice aid and audit program for MFG/Pro configurable controls.
1/23/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.5	\$230.00	\$345.00	0108F0001177: Correspond with Frank Kosner and Mr. Hetkamp regarding Delphi Delco.
1/23/2008	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0108F0001173: Review November 2007 fee statement consolidator and finalize the draft invoice/exhibits.
1/23/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	0108F0001142: Meeting with G Kimpan (Delphi) to discuss E&Y questions.
1/23/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	0108F0001143: Resolve E&Y questions regarding SAP to Fidelity reconciliation.
1/23/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.1	\$105.00	\$430.50	0108F0001144: Resolve E&Y questions regarding SAP to Fidelity reconciliation.
1/23/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	0108F0001145: Continued Resolve E&Y questions regarding SAP to Fidelity reconciliation.
1/23/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	0108F0001146: Meeting with J Demarco (Delphi) to discuss next steps in the 636 Audit.
1/23/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	0108F0001160: MFG Pro review - sample program.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2008	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0108F0001166: Review Draft Web application screen report prepared by Chevonne and provide edits.
1/24/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	3.9	\$230.00	\$897.00	0108F0001182: Begin prepping user to enabler mappings for wave 4 go-live.
1/24/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	6.6	\$155.00	\$1,023.00	0108F0001222: Completing test plan, samples, deficiency tracker.
1/24/2008	Herring, Chevonne	Associate	United States	Preparation of fee application	1.2	\$205.00	\$246.00	0108F0001201: Final updates for Missing Time received for December Draft Consolidator.
1/24/2008	Kosner, Frank	Sr Manager	Germany	Other (Foreign staff use only)	1.4	\$330.00	\$462.00	0108F0001219: Correspond with Markus Schulte regarding further test procedure and billing process.
1/24/2008	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0108F0001215: Conversation with Andrea Smith (PwC) regarding reconciliation/true-up of expenses to be included in the December fee statement.
1/24/2008	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0108F0001216: Review the Corporate and SPA ITGC expense WIP files and begin to prepare schedule by professional, trip number and original amount for comparison to the Master Expense file.
1/24/2008	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	2.8	\$260.00	\$728.00	0108F0001217: Continue to prepare schedule of Corporate and SPA ITGC expenses and compare to the Master Expense file.
1/24/2008	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0108F0001218: Download expense reconciliation/true-up file from the June 2007 period and forward to Andrea Smith (PwC).
1/24/2008	Osterman, Scott	Director	United States	Role Redesign	0.8	\$380.00	\$304.00	0108F0001210: Status meeting with team.
1/24/2008	Osterman, Scott	Director	United States	Role Redesign	3.9	\$380.00	\$1,482.00	0108F0001211: Wave 4 preparation, enabler review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2008	Osterman, Scott	Director	United States	Role Redesign	3.8	\$380.00	\$1,444.00	0108F0001213: Support, DW ticket resolution.
1/24/2008	Patula, Ryan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	0108F0001203: Performed PN1 security table monitoring procedures and addressed exceptions.
1/24/2008	Patula, Ryan	Associate	United States	Delphi - Travel	0.3	\$185.00	\$46.25	0108F0001204: Delphi Travel Time (.5hrs * 50%).
1/24/2008	Patula, Ryan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	0108F0001205: Daily Status Update - conference call.
1/24/2008	Patula, Ryan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	0108F0001206: Created new users in PN1 and assigned approved roles.
1/24/2008	Patula, Ryan	Associate	United States	Role Redesign	2.0	\$185.00	\$370.00	0108F0001207: Followed up on questions from CSC contact - addressed and e-mails with questions from SRA's.
1/24/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	4.1	\$180.00	\$738.00	0108F0001214: Preparing a practice aid and audit program for MFG/Pro configurable controls.
1/24/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	1.4	\$230.00	\$322.00	0108F0001220: Correspond with Frank Kosner regarding further test procedure and billing process.
1/24/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	4.9	\$230.00	\$1,127.00	0108F0001221: Review of test plans, samples and deficiency trackers.
1/24/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	0108F0001208: Documentation of work performed in the 2006 MAP file and documentation of 2006 Delphi engagement abstract.
1/24/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	0108F0001209: Documentation of work performed in the 2006 MAP file and documentation of 2006 Delphi engagement abstract.
1/24/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	0108F0001184: Meeting with J Demarco (Delphi) to discuss Benefits contract.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.6	\$105.00	\$483.00	0108F0001185: Review of Delphi Benefit contracts for comparison with GM clauses.
1/24/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	0108F0001186: Continued Review of Delphi Benefit contracts for comparison with GM clauses.
1/24/2008	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	0108F0001202: Reviewed MFG/pro sample program for OTC.
1/25/2008	Cummins, Nathan	Sr Associate	United States	Role Redesign	1.6	\$230.00	\$368.00	0108F0001225: Design changes based upon issues raised in DW tickets.
1/25/2008	Haag, Isabel	Sr Associate	Germany	Other (Foreign staff use only)	0.8	\$155.00	\$124.00	0108F0001253: Correspond with PwC US (update as to test results).
1/25/2008	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	0108F0001248: Searched for report testing scope and analysis from 2006 and e-mailed instructions to Paul Viviano to update for 2007.
1/25/2008	Herbst, Shannon	Director	United States	Project management (US use only)	2.4	\$280.00	\$672.00	0108F0001249: Worked on 2007 Map file with R. Thomas (PwC).
1/25/2008	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	4.8	\$260.00	\$1,248.00	0108F0001246: Identify expenses not previously billed and prepare schedule to be added to the December 2007 Fee Statement.
1/25/2008	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0108F0001247: Continue to prepare schedule to be added to the December 2007 Fee Statement.
1/25/2008	Osterman, Scott	Director	United States	Role Redesign	2.9	\$380.00	\$1,102.00	0108F0001241: Modeling database - rework to include enablers, new roles.
1/25/2008	Osterman, Scott	Director	United States	Role Redesign	2.8	\$380.00	\$1,064.00	0108F0001242: New User spreadsheet rework.
1/25/2008	Osterman, Scott	Director	United States	Role Redesign	4.6	\$380.00	\$1,748.00	0108F0001243: Support, Dew ticket resolution.
1/25/2008	Osterman, Scott	Director	United States	Role Redesign	3.8	\$380.00	\$1,444.00	0108F0001244: Support, DW ticket resolution.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2008	Patula, Ryan	Associate	United States	Role Redesign	0.4	\$185.00	\$74.00	0108F0001235: Performed PN1 security table monitoring procedures and addressed exceptions.
1/25/2008	Patula, Ryan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	0108F0001236: Daily Status Update - conference call.
1/25/2008	Patula, Ryan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	0108F0001237: Determined new roles for group of consultants requesting new ID's in PN1.
1/25/2008	Patula, Ryan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	0108F0001238: Continued working new user DW tickets.
1/25/2008	Sadaghiyani, Jamshid	Manager	United States	Project management (US use only)	1.6	\$180.00	\$288.00	0108F0001245: Preparing a practice aid and audit program for MFG/Pro configurable controls.
1/25/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.6	\$330.00	\$198.00	0108F0001250: Review of German email, including response to Germany.
1/25/2008	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.0	\$330.00	\$330.00	0108F0001251: Coordination with foreign offices regarding SOX testing for 2008.
1/25/2008	Schulte, Markus	Manager	Germany	Other (Foreign staff use only)	0.6	\$230.00	\$138.00	0108F0001252: Correspond with PwC US (update as to test results).
1/25/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	0108F0001239: Drafted the new 2007 Delphi Engagement acceptance form.
1/25/2008	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.1	\$130.00	\$533.00	0108F0001240: Drafted the new 2007 Delphi Engagement acceptance form.
1/25/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	0108F0001226: Meeting with J Demarco (Delphi) to discuss GM Benefits contract.
1/25/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	4.2	\$105.00	\$441.00	0108F0001227: Review of Delphi Benefit contracts for comparison with GM clauses.
1/25/2008	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	0108F0001228: Continued Review of Delphi Benefit contracts for comparison with GM clauses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	1.1	\$360.00	\$396.00	1007F00130: Review Colin Wittmer's WIPS regarding allocations for Project Giant.
10/2/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.9	\$360.00	\$324.00	1007F00131: Review Colin Wittmer's WIPS regarding allocations for Project Giant.
10/2/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.3	\$360.00	\$108.00	1007F00132: Review Colin Wittmer's WIPS regarding allocations for Project Giant.
10/2/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.4	\$360.00	\$144.00	1007F00133: Review Colin Wittmer's WIPS regarding allocations for Project Giant.
10/3/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.8	\$360.00	\$288.00	1007F00210: Review Project Giant foreign allocations.
10/3/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	2.2	\$360.00	\$792.00	1007F00211: Review Project Giant foreign allocations.
10/3/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	2.1	\$360.00	\$756.00	1007F00212: Review Colin Wittmer's WIPS regarding allocations for Project Giant.
10/3/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.5	\$360.00	\$180.00	1007F00213: Review Colin Wittmer's WIPS regarding allocations for Project Giant.
10/9/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.3	\$360.00	\$108.00	1007F00569: Project Giant - Review the billing summary schedules for Delphi bankruptcy invoices.
10/10/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	2.0	\$360.00	\$720.00	1007F00671: Continue - Review the hours for the Project Giant project and ensure proper revenue allocation.
10/10/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.8	\$360.00	\$288.00	1007F00672: Review the hours for the Project Giant project and ensure proper revenue allocation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.8	\$360.00	\$288.00	1007F00673: Continue - Review the revenue allocation analysis for Project Giant.
10/10/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	2.3	\$360.00	\$828.00	1007F00674: Review the revenue allocation analysis for Project Giant.
10/11/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.4	\$360.00	\$144.00	1007F00781: Review the hours for the Project Giant project and ensure proper revenue allocation through 2IFA.
10/18/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.8	\$360.00	\$288.00	1007F01340: Discussion with Colin Wittmer and Tom Aschenbrenner (PwC) regarding final allocations.
10/18/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	3.1	\$360.00	\$1,116.00	1007F01341: Revise allocation schedule based upon hourly review of the Project Giant engagement. Prepare final allocations schedule for Colin Wittmer.
10/18/2007	Smith, Andrea	Manager	United States	Monthly and Interim Fee Applications	0.3	\$360.00	\$108.00	1007F01342: Finalize hourly review of the Project Giant engagement for WIP analysis/unbilled calculation.
1/2/2008	Burwell, Michael	Partner	United States	Deposition Preparation and Attendance at Hearing	0.3	\$775.00	\$193.75	0108F000459: Call w/Colin Wittmer and Mark McDade re: Delphi / PwC declaration document.
1/2/2008	Burwell, Michael	Partner	United States	Deposition Preparation and Attendance at Hearing	0.3	\$775.00	\$193.75	0108F000460: Call w/Kim Thompson, Mark McDade and Colin Wittmer re: Delphi / PwC declaration.
1/2/2008	Burwell, Michael	Partner	United States	Deposition Preparation and Attendance at Hearing	0.5	\$775.00	\$387.50	0108F000461: Call w/Skadden (Ron Meisler) re: Delphi confirmation and PwC declaration.
1/3/2008	Burwell, Michael	Partner	United States	Deposition Preparation and Attendance at Hearing	0.3	\$775.00	\$232.50	0108F000473: Burwell review / comments on PwC declaration document.
1/3/2008	Burwell, Michael	Partner	United States	Deposition Preparation and Attendance at Hearing	0.5	\$775.00	\$387.50	0108F000474: Call w/Kim Thompson and Mark McDade to discuss / review Delphi PwC declaration document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/4/2008	Wittmer, Colin	Partner	United States	Deposition Preparation and Attendance at Hearing	2.0	\$775.00	\$1,550.00	0108F000496: Preparing written declaration.
1/7/2008	Wittmer, Colin	Partner	United States	Deposition Preparation and Attendance at Hearing	1.0	\$775.00	\$775.00	0108F000538: Preparing written declaration.
1/8/2008	Wittmer, Colin	Partner	United States	Deposition Preparation and Attendance at Hearing	0.5	\$775.00	\$387.50	0108F000570: Discussing written declaration with Sarah Platt (Skadden), Al Hogan (Skadden).
1/9/2008	Wittmer, Colin	Partner	United States	Deposition Preparation and Attendance at Hearing	0.5	\$775.00	\$387.50	0108F000619: Discussing written declaration with Sarah Platt (Skadden).
1/11/2008	Burwell, Michael	Partner	United States	Deposition Preparation and Attendance at Hearing	0.8	\$775.00	\$620.00	0108F000706: Call w/Colin Wittmer and Rich DiMarco (PwC attorney) - rehearse for deposition.
1/11/2008	Wittmer, Colin	Partner	United States	Deposition Preparation and Attendance at Hearing	8.0	\$775.00	\$6,200.00	0108F000703: Reviewing report to prepare for deposition.
1/12/2008	Wittmer, Colin	Partner	United States	Deposition Preparation and Attendance at Hearing	6.0	\$775.00	\$4,650.00	0108F000724: Deposition at Skadden Arps Meagher and Flom offices.
1/17/2008	Wittmer, Colin	Partner	United States	Deposition Preparation and Attendance at Hearing	4.0	\$775.00	\$3,100.00	0108F000933: Attendance at bankruptcy court hearing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Chan, Rebecca	Manager	Canada	Canada	1.4	\$461.00	\$645.40	1107F25951: Discussion with Dan Berberich regarding winding up of Canadian subsidiary.
8/2/2007	Chan, Rebecca	Manager	Canada	Canada	1.6	\$461.00	\$737.60	1107F25952: Preparation of email regarding Canadian tax consequence in respect of the winding up.
8/13/2007	Klassen, David	Partner	Canada	Canada	0.3	\$714.00	\$214.20	1107F25984: Discussion with Rebecca Chan of PwC on comments provided to Dan Berberich regarding winding up of Canadian subsidiary.
9/10/2007	Klassen, David	Partner	Canada	Canada	0.5	\$714.00	\$357.00	1107F26004: Follow up with Dan Berberich with source assistance regarding royalty comments.
9/10/2007	McGeown, Dan	Sr Manager	Canada	Canada	2.4	\$575.00	\$1,380.00	1107F26003: Review of Masscomp Electronics License Agreement ("Agreement") provided by Dan Berberich.
9/11/2007	McGeown, Dan	Sr Manager	Canada	Canada	2.6	\$575.00	\$1,495.00	1107F26017: Prepare response to Dan Berberich re Agmt covering the use by Masscomp of certain IP created by and belonging to Delphi in exchange for royalty pmts and whether those pmts should be subject to withholding tax.
9/12/2007	Klassen, David	Partner	Canada	Canada	0.3	\$714.00	\$214.20	1107F26037: Review of email from Dan McGeown of PwC related to transfer price comments.
11/1/2007	Diamant, Audrey	Partner	Canada	Canada	0.4	\$714.00	\$285.60	1107F26231: Information provided to Dan Berberich of Delphi regarding rate change and transitional.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Decker, Brian	Partner	United States	Managers and above	3.9	\$390.00	\$1,521.00	1107F25925: Prepare for revenues other kickoff meetings .
7/25/2007	Decker, Brian	Partner	United States	Managers and above	4.2	\$390.00	\$1,638.00	1107F25928: Prepare for meeting with Lynn Eddy regarding open issues & preparation of materials for workstream meeting.
8/8/2007	Peterson, Michael	Director	United States	Managers and above	0.3	\$320.00	\$96.00	1107F25963: Discussed deliverables for Friday "report-out" w/ S. Herbst (PwC)
8/8/2007	Peterson, Michael	Director	United States	Managers and above	1.5	\$320.00	\$480.00	1107F25964: Interior Divestiture Finance Workshop, led by Andrea Renaud
8/8/2007	Peterson, Michael	Director	United States	Managers and above	0.5	\$320.00	\$160.00	1107F25965: Meeting with Don Haydens (Delphi) to discuss production control & logistics
8/8/2007	Peterson, Michael	Director	United States	Managers and above	2.0	\$320.00	\$640.00	1107F25966: Steering Divestiture Finance Workshop, led by Andrea Renaud
8/8/2007	Peterson, Michael	Director	United States	Managers and above	1.1	\$320.00	\$352.00	1107F25967: Attended the IT Solution Review meeting, led by Lynn Eady (Delphi)
8/8/2007	Peterson, Michael	Director	United States	Managers and above	1.0	\$320.00	\$320.00	1107F25968: Attended a meeting on production control & logistics led by Nancy Laws and Don Haydens (Delphi)
8/8/2007	Peterson, Michael	Director	United States	Managers and above	2.1	\$320.00	\$672.00	1107F25969: Meeting with Lynn Eady (Delphi) to discuss progress and message for the executives
8/8/2007	Peterson, Michael	Director	United States	Managers and above	2.0	\$320.00	\$640.00	1107F25970: Drafted material for Lynn Eady fo the all-hands meeting on 8/10
8/9/2007	Peterson, Michael	Director	United States	Managers and above	2.0	\$320.00	\$640.00	1107F25975: Attended divestiture meeting with the HR/Payroll team led by Dave Pettyes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Peterson, Michael	Director	United States	Managers and above	1.5	\$320.00	\$480.00	1107F25976: Meeting with the Purshasing divestiture team, lead by Nancy Laws (Delphi) to prep for the combined team meeting on Friday
8/9/2007	Peterson, Michael	Director	United States	Managers and above	1.9	\$320.00	\$608.00	1107F25977: Followed up on open issues and answered questions for team members
8/9/2007	Peterson, Michael	Director	United States	Managers and above	0.9	\$320.00	\$288.00	1107F25978: Prepared for meetings with Lynn Eady (Delphi)
8/10/2007	Peterson, Michael	Director	United States	Managers and above	3.3	\$320.00	\$1,056.00	1107F25979: Attended the Combined Team Process Walkthrough meeting led by Lynn Eady (Delphi)
8/10/2007	Peterson, Michael	Director	United States	Managers and above	1.3	\$320.00	\$416.00	1107F25980: Meeting with Tom Timko and Lynn Eady (Delphi) to discuss divestiture solutions
8/10/2007	Peterson, Michael	Director	United States	Managers and above	1.3	\$320.00	\$416.00	1107F25981: PwC project debrief with Van Gorder, Herbst, Decker, Brown (PwC)
8/10/2007	Peterson, Michael	Director	United States	Managers and above	2.1	\$320.00	\$672.00	1107F25982: Meeting with Lynn Eady to discuss deliverables for the steering committee

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Turner, Gail	Manager	United States	Business Operations	0.5	\$400.00	\$200.00	1007F00002: Review of Steering materials, preparation for call and call with M. Wilder and J. Sharkey (Delphi) regarding same.
10/1/2007	Turner, Gail	Manager	United States	Business Operations	0.2	\$400.00	\$80.00	1007F00003: Preparing and mailing the Interiors divestiture recommendations documents to M. Wilder and J. Sharkey (Delphi).
10/2/2007	Turner, Gail	Manager	United States	Business Operations	0.8	\$400.00	\$320.00	1007F00081: Updates to SOW for Steering review and email it to D Gambardella (PwC).
10/8/2007	Gambardella, Domenic	Partner	United States	Business Operations	1.0	\$650.00	\$650.00	1007F00430: Review engagement update data and recommendations.
10/9/2007	Gambardella, Domenic	Partner	United States	Business Operations	1.0	\$650.00	\$650.00	1007F00518: Discussions with Ruud Tusveld and Andre Stoop (PwC Netherlands) regarding the scope and needs for the Steering Materials project.
10/9/2007	Turner, Gail	Manager	United States	Business Operations	0.3	\$400.00	\$120.00	1007F00519: Further updates to SOW for Steering review and email it to D. Gambardella (PwC).
10/11/2007	Turner, Gail	Manager	United States	Business Operations	0.5	\$400.00	\$200.00	1007F00726: Review of Steering materials and email them to D. Gambardella (PwC).
10/11/2007	Turner, Gail	Manager	United States	Business Operations	0.3	\$400.00	\$120.00	1007F00727: Email to M. Wilder and J. Sharkey (Delphi) regarding Steering/Interiors reviews.
10/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1007F01686: Review of and response to correspondence from Misty Suhr regarding Delphi Customs invoice and inadequate descriptions provided.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Campbell, Bryan	Associate	United States	State Tax	5.2	\$135.00	\$702.00	1007F00068: Preparation of Investment Tax Credit for New Jersey State Tax Returns.
10/1/2007	Campbell, Bryan	Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00069: Clearing Review points for Tennessee State Tax Returns.
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1007F00070: Worked on the net operating loss carryforward for the New Hampshire State Tax Return.
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$74.25	1007F00071: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$74.25	1007F00072: Non Billable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.7	\$135.00	\$229.50	1007F00073: Preparation of the Oklahoma Delphi Corporation and Subsidiaries Tax Return.
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.8	\$135.00	\$243.00	1007F00074: Preparation of the Diesel Corporation Texas Franchise Tax Return.
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	4.3	\$135.00	\$580.50	1007F00075: Preparation of the Delphi Corporation Systems Texas Tax Franchise Return.
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$74.25	1107F26233: REBILL CORRECT TASK CODE: 1007F00071: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$74.25)	1107F26234: CREDIT: 1007F00072: Non Billable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$74.25)	1107F26235: Credit: 1007F00071: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/1/2007	Whitaker, Eric	Associate	United States	State Tax	0.3	\$135.00	\$40.50	1007F00076: Clear review points on Exhaust Systems Oklahoma State Tax Return.
10/1/2007	Whitaker, Eric	Associate	United States	State Tax	0.9	\$135.00	\$121.50	1007F00077: Preparation of the Mechatronics Louisville, Kentucky City Tax Return.
10/1/2007	Whitaker, Eric	Associate	United States	State Tax	2.0	\$135.00	\$270.00	1007F00078: Preparation of the 2006 Delphi Corporation Bowling Green, Kentucky City Tax Return.
10/1/2007	Whitaker, Eric	Associate	United States	State Tax	2.1	\$135.00	\$283.50	1007F00079: Preparation of the 2006 Delphi Corporation Vandalia, Ohio City Tax Return.
10/1/2007	Whitaker, Eric	Associate	United States	State Tax	2.9	\$135.00	\$391.50	1007F00080: Clear first review points on 2006 Waters Edge, Utah City Tax Return.
10/2/2007	Campbell, Bryan	Associate	United States	State Tax	2.5	\$135.00	\$337.50	1007F00155: Further preparation of the Investment Tax Credit for New Jersey State Tax Return for Delphi Corporation.
10/2/2007	Campbell, Bryan	Associate	United States	State Tax	5.5	\$135.00	\$742.50	1007F00156: Clearing additional review points for Tennessee State Tax Returns.
10/2/2007	Whitaker, Eric	Associate	United States	State Tax	0.5	\$135.00	\$67.50	1007F00157: Preparation of the 2006 Delphi Corporation Lansing, Michigan City Tax Return.
10/2/2007	Whitaker, Eric	Associate	United States	State Tax	2.3	\$135.00	\$310.50	1007F00158: Further preparation of the Mechatronic Louisville, Kentucky City Tax Return.
10/2/2007	Whitaker, Eric	Associate	United States	State Tax	2.7	\$135.00	\$364.50	1007F00159: Prepare 2006 Delphi Corporation Cincinnati, Ohio City Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Whitaker, Eric	Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00160: Preparation of the 2006 Delphi Corporation Cleveland, Ohio City Tax Return.
10/3/2007	Campbell, Bryan	Associate	United States	State Tax	2.2	\$135.00	\$297.00	1007F00237: Preparation of the Tax Workpapers for City of Flint Tax Return.
10/3/2007	Campbell, Bryan	Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00238: Clearing further review Points for Tennessee State Income Tax Return.
10/3/2007	Campbell, Bryan	Associate	United States	State Tax	3.0	\$135.00	\$405.00	1007F00239: Preparation of the apportionment for City of Flint Tax Return.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1007F00240: Worked on the Delphi Corporation and Subsidiaries Kansas State Tax Return attachments.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.5	\$135.00	\$67.50	1007F00241: Preparation of Aspire Inc's Pennsylvania State Tax Return.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F00242: Worked on the Minnesota State Tax Return Apportionment Issue.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F00243: Preparation of the Delphi Corporation Pennsylvania State Tax Return.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F00244: Preparation of the Diesel Corporation Pennsylvania State Tax Return.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.0	\$135.00	\$135.00	1007F00245: Preparation of the Delphi LLC California State Tax Return.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.4	\$135.00	\$189.00	1007F00246: Preparation of the Delphi Automotive Systems Pennsylvania State Tax Return.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.5	\$135.00	\$202.50	1007F00247: Preparation of the Specialty Inc Pennsylvania State Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.6	\$135.00	\$216.00	1007F00248: Made adjustments to the Oklahoma State Tax Return Royalties for Delphi Corporation and Subsidiaries.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F00249: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F00250: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.8	\$135.00	\$108.00	1107F26236: REBILL CORRECT TASK CODE: 1007F00249: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.8	\$135.00	(\$108.00)	1107F26237: CREDIT: 1007F00250: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.8	\$135.00	(\$108.00)	1107F26238: Credit: 1007F00249: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/3/2007	Whitaker, Eric	Associate	United States	State Tax	0.5	\$135.00	\$67.50	1007F00251: Preparation of the Elizabethtown, Kentucky City Tax Return.
10/3/2007	Whitaker, Eric	Associate	United States	State Tax	1.1	\$135.00	\$148.50	1007F00252: Continued preparation of the Louisville, Kentucky City Tax Return.
10/3/2007	Whitaker, Eric	Associate	United States	State Tax	1.2	\$135.00	\$162.00	1007F00253: Continued preparation of the Cincinnati, Ohio City Tax Return.
10/3/2007	Whitaker, Eric	Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00254: Further preparation of the Lansing, Michigan City Tax Return.
10/3/2007	Whitaker, Eric	Associate	United States	State Tax	2.9	\$135.00	\$391.50	1007F00255: Preparation of the Grand Rapids, Michigan City Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Campbell, Bryan	Associate	United States	State Tax	2.5	\$135.00	\$337.50	1007F00335: Reviewing the New Jersey and District of Columbia State Tax Returns.
10/4/2007	Campbell, Bryan	Associate	United States	State Tax	2.7	\$135.00	\$364.50	1007F00336: Finalizing the City of Flint Tax Return.
10/4/2007	Campbell, Bryan	Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00337: Clearing further Review Points for Tennessee State Tax Return.
10/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.2	\$135.00	\$27.00	1007F00338: Further preparation of Aspire Inc's Pennsylvania State Tax Return.
10/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.1	\$135.00	\$148.50	1007F00339: Preparation of the Delphi Corporation and Subsidiaries Kansas State Tax Return.
10/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F00340: Travel from Canton (Home) to Troy (Client) and Troy to Canton, excess traffic original 1.4 hrs.
10/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F00341: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton, excess traffic original 1.4 hrs.
10/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	5.2	\$135.00	\$702.00	1007F00342: Preparation of the Delphi Automotive Systems LLC California State Tax Return.
10/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$94.50	1107F26239: REBILL CORRECT TASK CODE: 1007F00340: Travel from Canton (Home) to Troy (Client) and Troy to Canton, excess traffic original 1.4 hrs.
10/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$94.50)	1107F26240: CREDIT: 1007F00341: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton, excess traffic original 1.4 hrs.
10/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$94.50)	1107F26241: Credit: 1007F00340: Travel from Canton (Home) to Troy (Client) and Troy to Canton, excess traffic original 1.4 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Whitaker, Eric	Associate	United States	State Tax	1.2	\$135.00	\$162.00	1007F00343: Further preparation of the Grand Rapids, Michigan City Tax Return.
10/4/2007	Whitaker, Eric	Associate	United States	State Tax	1.6	\$135.00	\$216.00	1007F00344: Preparation of the Dayton, Ohio City Tax Return.
10/4/2007	Whitaker, Eric	Associate	United States	State Tax	2.4	\$135.00	\$324.00	1007F00345: Further preparation of the Elizabethtown, Kentucky City Tax Return.
10/4/2007	Whitaker, Eric	Associate	United States	State Tax	2.9	\$135.00	\$391.50	1007F00346: Preparation of the 2006 Detroit, Michigan City Tax Return in InSource.
10/5/2007	Campbell, Bryan	Associate	United States	State Tax	5.0	\$135.00	\$675.00	1007F00417: Preparation of Workpapers for Pontiac City Tax Return.
10/5/2007	Campbell, Bryan	Associate	United States	State Tax	3.0	\$135.00	\$405.00	1007F00418: Preparation of apportionment for Pontiac City Tax Return.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.2	\$135.00	\$27.00	1007F00419: Further preparation of the Delphi LLC California State Tax Return.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F00420: Preparation of the Delphi Connection Systems Texas Franchise Tax Return.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1007F00421: Preparation of the Specialty Inc Texas Franchise Tax Return.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$101.25	1007F00422: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.5 hrs.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$101.25	1007F00423: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.5 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.2	\$135.00	\$297.00	1007F00424: Preparation of the Delphi Diesel Systems Corporation Texas Franchise Tax Return.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	3.1	\$135.00	\$418.50	1007F00425: Worked on the issue of the Pennsylvania overpayment to Specialty Inc from Delphi Diesel.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.8	\$135.00	\$101.25	1107F26242: REBILL CORRECT TASK CODE: 1007F00422: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.5 hrs.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.8	\$135.00	(\$101.25)	1107F26243: CREDIT: 1007F00423: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.5 hrs.
10/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.8	\$135.00	(\$101.25)	1107F26244: Credit: 1007F00422: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.5 hrs.
10/5/2007	Whitaker, Eric	Associate	United States	State Tax	1.6	\$135.00	\$216.00	1007F00426: Worked on the apportionment issue relating to the Elizabethtown, Kentucky City Tax Return.
10/5/2007	Whitaker, Eric	Associate	United States	State Tax	1.8	\$135.00	\$243.00	1007F00427: further preparation of the Elizabethtown, Kentucky City Tax Return.
10/5/2007	Whitaker, Eric	Associate	United States	State Tax	2.2	\$135.00	\$297.00	1007F00428: Further preparation of the 2006 Lansing, Michigan City Tax Return.
10/5/2007	Whitaker, Eric	Associate	United States	State Tax	2.5	\$135.00	\$337.50	1007F00429: Preparation of the 2006 Cleveland, Ohio City Tax Return.
10/8/2007	Campbell, Bryan	Associate	United States	State Tax	2.5	\$135.00	\$337.50	1007F00502: Preparation of Apportionment for Saginaw City Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Campbell, Bryan	Associate	United States	State Tax	2.5	\$135.00	\$337.50	1007F00503: Preparation of workpapers for Saginaw City Tax Return.
10/8/2007	Campbell, Bryan	Associate	United States	State Tax	3.0	\$135.00	\$405.00	1007F00504: First finalization of Pontiac City Tax Return.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.2	\$135.00	\$27.00	1007F00505: Meeting with D. Olbrecht (Delphi) regarding the Pennsylvania Consolidated Net Worth.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.4	\$135.00	\$54.00	1007F00506: Worked on the Pennsylvania Delphi Corporation Consolidated Net Worth Computation.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F00507: Preparation of the Delphi Automotive Systems LLC California State Tax Return.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1007F00508: Worked on the Pennsylvania Specialty Inc Consolidated Net Worth Computation.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.0	\$135.00	\$135.00	1007F00509: Research on Consolidated Net Worth regarding Pennsylvania.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F00510: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F00511: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.6	\$135.00	\$216.00	1007F00512: Preparation of the Medical Systems Texas State Tax Return.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	3.3	\$135.00	\$445.50	1007F00513: Specialty Inc TX Return Prep.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$81.00	1107F26245: REBILL CORRECT TASK CODE: 1007F00510: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$81.00)	1107F26246: CREDIT: 1007F00511: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$81.00)	1107F26247: Credit: 1007F00510: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/8/2007	Whitaker, Eric	Associate	United States	State Tax	1.2	\$135.00	\$162.00	1007F00514: Preparing 2006 Waters Edge, Utah City Tax Return for mailing.
10/8/2007	Whitaker, Eric	Associate	United States	State Tax	1.8	\$135.00	\$243.00	1007F00515: Clearing points on 2006 Warren, Ohio City Tax Return.
10/8/2007	Whitaker, Eric	Associate	United States	State Tax	2.4	\$135.00	\$324.00	1007F00516: Clearing points on the Vandalia, Ohio City Tax Return.
10/8/2007	Whitaker, Eric	Associate	United States	State Tax	2.9	\$135.00	\$391.50	1007F00517: Clearing points on the 2006 Cleveland, Ohio City Tax Return.
10/9/2007	Campbell, Bryan	Associate	United States	State Tax	2.5	\$135.00	\$337.50	1007F00609: Clearing Review points for Pontiac City Return.
10/9/2007	Campbell, Bryan	Associate	United States	State Tax	2.7	\$135.00	\$364.50	1007F00610: First finalization of the Saginaw City Tax Return.
10/9/2007	Campbell, Bryan	Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00611: Re-work of workpapers on Saginaw City Tax Return.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F00612: Delphi Automotive Systems LLC CA Return Prep.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.1	\$135.00	\$148.50	1007F00613: MI SBT Research.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.5	\$135.00	\$202.50	1007F00614: PA Specialty Inc Consolidated Net Worth Computation.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F00615: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F00616: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.0	\$135.00	\$270.00	1007F00617: PA Consolidated Net Worth Computation for Delphi Automotive Systems LLC.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00618: PA Consolidated Net Worth Research and Trial Balance Look Up.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.8	\$135.00	\$108.00	1107F26248: REBILL CORRECT TASK CODE: 1007F00615: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.8	\$135.00	(\$108.00)	1107F26249: CREDIT: 1007F00616: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.8	\$135.00	(\$108.00)	1107F26250: Credit: 1007F00615: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	1007F00520: Reconciliation of hours and expenses.
10/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.8	\$205.00	\$164.00	1007F00521: Conference Call.
10/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	1007F00522: Updates to SALT Loan Staff Summary.
10/9/2007	Whitaker, Eric	Associate	United States	State Tax	2.6	\$135.00	\$351.00	1007F00619: Preparing State and Local checklists for inclusion in workpaper files for Lordstown, Kettering, Dayton, Cleveland, and Cincinnati, Ohio.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Whitaker, Eric	Associate	United States	State Tax	2.7	\$135.00	\$364.50	1007F00620: Preparing State and Local checklist for inclusion in workpaper files for Louisville, and Elizabethtown, Kentucky; Detroit, Lansing, and Grand Rapids, Michigan.
10/9/2007	Whitaker, Eric	Associate	United States	State Tax	2.9	\$135.00	\$391.50	1007F00621: Preparing State and Local checklist for city returns-Vandalia, Moraine, and Warren, Ohio and Bowling Green, Kentucky.
10/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1007F00578: Discuss SALT Loan review w/ C. Herring and review supporting detail for invoice summaries.
10/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1007F00579: Review August expenses billed in August Consolidator under SOX code for SALT Loan staff project.
10/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1007F00580: Review SALT Loan summary WIP detail support from June-September to prepare for discussion with E. Zubres and Eric Burkheiser (PwC).
10/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F00581: Draft email to E. Burkheiser and E. Zubres summarizing the status of the SALT Loan invoices and requesting conference call to discuss further.
10/10/2007	Campbell, Bryan	Associate	United States	State Tax	2.0	\$135.00	\$270.00	1007F00713: Clearing additional review points on Tennessee State Tax Return.
10/10/2007	Campbell, Bryan	Associate	United States	State Tax	3.0	\$135.00	\$405.00	1007F00714: Clearing review points on Michigan City Tax Returns.
10/10/2007	Campbell, Bryan	Associate	United States	State Tax	3.0	\$135.00	\$405.00	1007F00715: Reviewing Saginaw City Return Review Points.
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.2	\$135.00	\$27.00	1007F00716: PA Specialty Inc return prep.
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.4	\$135.00	\$54.00	1007F00717: PA Delphi Diesel Systems Return Prep.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1007F00718: Travel from Canton (Home) to Troy and Troy (Client) to Canton original 1.3 hrs.
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1007F00719: Non Chargeable - Travel from Canton (Home) to Troy and Troy (Client) to Canton original 1.3 hrs.
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.1	\$135.00	\$283.50	1007F00720: Research on the Michigan Single Business Tax issue.
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.3	\$135.00	\$310.50	1007F00721: Preparation of the Delphi Integrated Solutions Services Michigan Single Business Tax Return.
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$87.75	1107F26251: REBILL CORRECT TASK CODE: 1007F00718: Travel from Canton (Home) to Troy and Troy (Client) to Canton original 1.3 hrs.
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$87.75)	1107F26252: CREDIT: 1007F00719: Non Chargeable - Travel from Canton (Home) to Troy and Troy (Client) to Canton original 1.3 hrs.
10/10/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$87.75)	1107F26253: Credit: 1007F00718: Travel from Canton (Home) to Troy and Troy (Client) to Canton original 1.3 hrs.
10/10/2007	Whitaker, Eric	Associate	United States	State Tax	1.9	\$135.00	\$256.50	1007F00722: Updating Vandalia, Ohio City Tax Return apportionment for issue involving intercompany eliminations.
10/10/2007	Whitaker, Eric	Associate	United States	State Tax	1.9	\$135.00	\$256.50	1007F00723: Updating Warren, Ohio City Tax Return apportionment for issue involving intercompany eliminations.
10/10/2007	Whitaker, Eric	Associate	United States	State Tax	2.1	\$135.00	\$283.50	1007F00724: Update Kettering, Ohio City Tax Return apportionment for issue involving intercompany eliminations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Whitaker, Eric	Associate	United States	State Tax	2.2	\$135.00	\$297.00	1007F00725: Updating Dayton, Ohio City Tax Return apportionment for issue involving intercompany eliminations.
10/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1007F00678: Review SALT Loan summary time descriptions and flag inadequate time descriptions for revisions.
10/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1007F00679: Prepare SALT Loan staff Expense detail Summary for conference call w/ E. Burkheiser and E. Zubres (PwC).
10/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1007F00680: Conference call with Eric Burkheiser, E. Zubres, C. Herring to discuss status of SALT Loan Staff fees and expenses.
10/11/2007	Campbell, Bryan	Associate	United States	State Tax	2.5	\$135.00	\$337.50	1007F00822: First finalization of the Investment Tax Credit for New Jersey Delphi Corp.
10/11/2007	Campbell, Bryan	Associate	United States	State Tax	2.7	\$135.00	\$364.50	1007F00823: Reviewing the Investment Tax Credit on New Jersey Tax Return for Delphi Corporation.
10/11/2007	Campbell, Bryan	Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00824: After adjusting for review points, prepared the Schedule P Investment entities on New Jersey Tax Return for Delphi Corporation.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1007F00825: Preparation of the Delphi Automotive Systems LLC Pennsylvania State Tax Return.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1007F00826: Preparation of the Delphi Corporation Pennsylvania State Tax Return.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F00827: Preparation of the Delphi Integrated Services Solutions Michigan Single Business Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.3	\$135.00	\$175.50	1007F00828: Updated the Delphi Automotive Systems LLC Pennsylvania Tax Return Apportionment.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F00829: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic. Original 1.4 hrs.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F00830: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic. Original 1.4 hrs.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	5.6	\$135.00	\$756.00	1007F00831: Preparation of the Delphi Diesel Michigan Single Business Tax Return.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$94.50	1107F26254: REBILL CORRECT TASK CODE: 1007F00829: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic. Original 1.4 hrs.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$94.50)	1107F26255: CREDIT: 1007F00830: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic. Original 1.4 hrs.
10/11/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$94.50)	1107F26256: Credit: 1007F00829: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic. Original 1.4 hrs.
10/11/2007	Whitaker, Eric	Associate	United States	State Tax	1.4	\$135.00	\$189.00	1007F00832: Prepared state and local checklists for 2006 workpaper files.
10/11/2007	Whitaker, Eric	Associate	United States	State Tax	2.7	\$135.00	\$364.50	1007F00833: Prepared Ohio City Tax Return files.
10/11/2007	Whitaker, Eric	Associate	United States	State Tax	2.9	\$135.00	\$391.50	1007F00834: Clearing review points on Ohio City Tax Returns.
10/12/2007	Campbell, Bryan	Associate	United States	State Tax	2.5	\$135.00	\$337.50	1007F00927: Made adjustment on the Schedule P worksheet for New Jersey Tax Return for Delphi Corporation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Campbell, Bryan	Associate	United States	State Tax	2.7	\$135.00	\$364.50	1007F00928: Finalizing all Michigan City Tax Returns.
10/12/2007	Campbell, Bryan	Associate	United States	State Tax	2.8	\$135.00	\$378.00	1007F00929: Second finalization of the New Jersey State Tax Return.
10/12/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F00930: Further preparation of the Delphi Diesel Michigan Single Business Tax Return.
10/12/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1007F00931: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/12/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1007F00932: Non - Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/12/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	3.2	\$135.00	\$432.00	1007F00933: Preparation of the Delphi Medical Systems Michigan Single Business Tax Return.
10/12/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	3.9	\$135.00	\$526.50	1007F00934: Preparation of the Exhaust Systems Michigan Single Business Tax Return.
10/12/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$87.75	1107F26257: REBILL CORRECT TASK CODE: 1007F00931: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/12/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$87.75)	1107F26258: CREDIT: 1007F00932: Non - Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/12/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$87.75)	1107F26259: Credit: 1007F00931: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/12/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.1	\$205.00	\$635.50	1007F00835: Updates to SALT Loan Summary & Reconciliation; email correspondence.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F00892: Discussion w/ C. Herring regarding SALT Loan staff reconciliation preparation.
10/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F00898: Review and respond to client related emails regarding SALT Loan Tax expenses.
10/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1007F00900: Review SALT loan invoice summary prepared by C. Herring and discuss revisions.
10/15/2007	Campbell, Bryan	Associate	United States	State Tax	3.0	\$135.00	\$405.00	1007F01042: Clearing additional review points on New Jersey State Tax Return.
10/15/2007	Campbell, Bryan	Associate	United States	State Tax	3.0	\$135.00	\$405.00	1007F01043: Completing and Sending out the New Jersey and District of Columbia Tax Returns.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.4	\$135.00	\$54.00	1007F01044: Preparation of the Delphi Medical Systems Michigan Single Business Tax Return.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F01045: Preparation of the Delphi Medical Systems Colorado Corporation Michigan Single Business Tax Return.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1007F01046: Preparation of the Exhaust Systems Corporation Michigan Single Business Tax Return.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.6	\$135.00	\$216.00	1007F01047: Further preparation of the Delphi Corporation Michigan Single Business Tax Return.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1007F01048: Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 696 Expressway blocking two lanes original 1.8 hrs.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1007F01049: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 696 Expressway blocking two lanes original 1.8 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	4.3	\$135.00	\$580.50	1007F01050: Preparation of the Delphi Technologies Inc Michigan Single Business Tax Return.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.9	\$135.00	\$121.50	1107F26260: REBILL CORRECT TASK CODE: 1007F01048: Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 696 Expressway blocking two lanes original 1.8 hrs.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.9	\$135.00	(\$121.50)	1107F26261: CREDIT: 1007F01049: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 696 Expressway blocking two lanes original 1.8 hrs.
10/15/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.9	\$135.00	(\$121.50)	1107F26262: Credit: 1007F01048: Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 696 Expressway blocking two lanes original 1.8 hrs.
10/15/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.7	\$205.00	\$553.50	1007F00939: SALT Expense Reconciliation.
10/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1007F01012: Email correspondence between A. Clark Smith regarding SALT Loan staff summary of invoices to be billed in September Consolidator.
10/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F01016: Correct and rebill SALT expenses included in SOX project in August Consolidator.
10/15/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1007F01017: Correspondence with C. Herring regarding SALT team travel chargecodes/ taskcodes.
10/16/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F01162: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.4 hrs.
10/16/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F01163: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.4 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.8	\$135.00	\$1,053.00	1007F01164: Preparation of the Delphi Corporation Michigan Single Business Tax Return.
10/16/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$94.50	1107F26263: REBILL CORRECT TASK CODE: 1007F01162: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.4 hrs.
10/16/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$94.50)	1107F26264: CREDIT: 1007F01163: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.4 hrs.
10/16/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$94.50)	1107F26265: Credit: 1007F01162: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.4 hrs.
10/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F01122: Discuss adding SALT Loan staff to the September Consolidator with C. Herring and work through Rate changes due to promotion issues.
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F01266: Further preparation of the Delphi Technologies Inc Michigan Single Business Tax Return.
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.7	\$135.00	\$229.50	1007F01267: Further preparation of the Delphi Corporation Michigan Single Business Tax Return.
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.0	\$135.00	\$128.25	1007F01268: Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 275 expressway original 1.9 hrs.
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.0	\$135.00	\$128.25	1007F01269: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 275 expressway original 1.9 hrs.
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.4	\$135.00	\$324.00	1007F01270: Final preparation of the Delphi Diesel Systems Inc Michigan Single Business Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	3.3	\$135.00	\$445.50	1007F01271: Preparation of the Delphi Corporation and Subsidiaries Combined Michigan Single Business Tax Return.
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	1.0	\$135.00	\$128.25	1107F26266: REBILL CORRECT TASK CODE: 1007F01268: Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 275 expressway original 1.9 hrs.
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-1.0	\$135.00	(\$128.25)	1107F26267: CREDIT: 1007F01269: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 275 expressway original 1.9 hrs.
10/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-1.0	\$135.00	(\$128.25)	1107F26268: Credit: 1007F01268: Travel from Canton (Home) to Troy (Client) and Troy to Canton; accident on 275 expressway original 1.9 hrs.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1007F01364: Further preparation of the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F01365: Analyzed the Delphi Diesel Systems Corporation New York State Tax Return Apportionment.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.3	\$135.00	\$175.50	1007F01366: Preparation of the Delphi Automotive Systems Risk Management Inc. Michigan Single Business Tax Return.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F01367: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F01368: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.8	\$135.00	\$243.00	1007F01369: Continued preparation of the Delphi Corporation Michigan Single Business Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	4.1	\$135.00	\$553.50	1007F01370: Preparation of the Mechatronics Inc Michigan Single Business Tax Return.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.8	\$135.00	\$108.00	1107F26269: REBILL CORRECT TASK CODE: 1007F01367: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.8	\$135.00	(\$108.00)	1107F26270: CREDIT: 1007F01368: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.8	\$135.00	(\$108.00)	1107F26271: Credit: 1007F01367: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic original 1.6 hrs.
10/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	1007F01272: SALT Expense input into Consolidator & expense consolidator finalizing.
10/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1007F01351: Discuss the SALT Loan staff April - September expenses summary with C. Herring and draft email to Eric Burkheiser and Misty Suhr.
10/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$74.25	1007F01438: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$74.25	1007F01439: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.6	\$135.00	\$216.00	1007F01440: Continued preparation of the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return.
10/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.9	\$135.00	\$256.50	1007F01441: Preparation of the Delphi Mechatronic Systems Inc Michigan Single Business Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$74.25	1107F26272: REBILL CORRECT TASK CODE: 1007F01438: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$74.25)	1107F26273: CREDIT: 1007F01439: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$74.25)	1107F26274: Credit: 1007F01438: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.4	\$205.00	\$697.00	1007F01372: SALT Loan Tie Out by Invoice.
10/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1007F01426: Review summary of Expenses from Tampa and send email regarding additional expenses to E. Burkheiser and M. Suhr.
10/22/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1007F01487: Further additions to the Delphi Corporation Michigan Single Business Tax Return.
10/22/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$74.25	1007F01488: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/22/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$74.25	1007F01489: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/22/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.2	\$135.00	\$972.00	1007F01490: Continued preparation of the Delphi Corporation and Subsidiaries Combined Michigan Single Business Tax Return.
10/22/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$74.25	1107F26275: REBILL CORRECT TASK CODE: 1007F01488: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/22/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$74.25)	1107F26276: CREDIT: 1007F01489: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/22/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$74.25)	1107F26277: Credit: 1007F01488: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/23/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.5	\$135.00	\$67.50	1007F01557: Worked on the Delphi Technologies Inc. New York State Tax Return Apportionment Calculation.
10/23/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F01558: Further preparation of the Delphi Corporation Michigan Single Business Tax Return.
10/23/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.0	\$135.00	\$128.25	1007F01559: Travel from Canton (Home) to Troy (Client) and Troy to Canton; rain and wet roads, excess traffic original 1.9 hrs.
10/23/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.0	\$135.00	\$128.25	1007F01560: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; rain and wet roads, excess traffic original 1.9 hrs.
10/23/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	5.7	\$135.00	\$769.50	1007F01561: Further preparation of the Delphi Corporation and Subsidiaries Consolidated Michigan Single Business Tax Return.
10/23/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	1.0	\$135.00	\$128.25	1107F26278: REBILL CORRECT TASK CODE: 1007F01559: Travel from Canton (Home) to Troy (Client) and Troy to Canton; rain and wet roads, excess traffic original 1.9 hrs.
10/23/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-1.0	\$135.00	(\$128.25)	1107F26279: CREDIT: 1007F01560: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton; rain and wet roads, excess traffic original 1.9 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/23/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-1.0	\$135.00	(\$128.25)	1107F26280: Credit: 1007F01559: Travel from Canton (Home) to Troy (Client) and Troy to Canton; rain and wet roads, excess traffic original 1.9 hrs.
10/23/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.2	\$205.00	\$861.00	1007F01491: SALT Loan Staff Expense Review.
10/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1007F01533: Correspondence with SALT loan staff team and C. Herring regarding expenses discrepancies.
10/24/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$74.25	1007F01621: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/24/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$74.25	1007F01622: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/24/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	8.2	\$135.00	\$1,107.00	1007F01623: Continued preparation of the Delphi Corporation and Subsidiaries Consolidated Michigan Single Business Tax Return.
10/24/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$74.25	1107F26281: REBILL CORRECT TASK CODE: 1007F01621: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/24/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$74.25)	1107F26282: CREDIT: 1007F01622: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/24/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$74.25)	1107F26283: Credit: 1007F01621: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.1 hrs.
10/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1007F01605: Review and respond to client related emails (Delphi Customs, SALT, SOX, etc.).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1007F01701: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/25/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1007F01702: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/25/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.2	\$135.00	\$972.00	1007F01703: Continued work on the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return.
10/25/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$87.75	1107F26284: REBILL CORRECT TASK CODE: 1007F01701: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/25/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$87.75)	1107F26285: CREDIT: 1007F01702: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/25/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$87.75)	1107F26286: Credit: 1007F01701: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1007F01844: Meeting with D. Olbrecht (Delphi) regarding the Michigan Single Business Tax Credits.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1007F01845: Continued work on the Delphi Corporation Michigan Single Business Tax Return.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1007F01846: Preparation of the Delphi Connection Systems Texas Franchise Tax Return.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1007F01847: Preparation of the Delphi Diesel Corporation Texas Franchise Tax Return.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.1	\$135.00	\$148.50	1007F01848: Preparation of the Delphi Medical Systems Texas Franchise Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.1	\$135.00	\$148.50	1007F01849: Preparation of the Specialty Electronics Inc Texas Franchise Tax Return.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F01850: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F01851: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	3.1	\$135.00	\$418.50	1007F01852: Continued work on the preparation of the Delphi Corporation and Subsidiaries Consolidated Michigan Single Business Tax Return.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$81.00	1107F26287: REBILL CORRECT TASK CODE: 1007F01850: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$81.00)	1107F26288: CREDIT: 1007F01851: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$81.00)	1107F26289: Credit: 1007F01850: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1007F01939: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1007F01940: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	8.2	\$135.00	\$1,107.00	1007F01941: Continued work on the preparation of the Delphi Corporation and Subsidiaries Consolidated Michigan Single Business Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$87.75	1107F26290: REBILL CORRECT TASK CODE: 1007F01939: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$87.75)	1107F26291: CREDIT: 1007F01940: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.7	\$135.00	(\$87.75)	1107F26292: Credit: 1007F01939: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.
10/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1007F01913: Review updated September Expense Consolidator and modify changes made to SALT Loan staff prior month expenses.
10/31/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F02019: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/31/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1007F02020: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/31/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	8.1	\$135.00	\$1,093.50	1007F02021: Continued work on the preparation of the Delphi Corporation and Subsidiaries Consolidated Michigan Single Business Tax Return.
10/31/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$81.00	1107F26293: REBILL CORRECT TASK CODE: 1007F02019: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
10/31/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$81.00)	1107F26294: CREDIT: 1007F02020: Non Chargeable - Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	-0.6	\$135.00	(\$81.00)	1107F26295: Credit: 1007F02019: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.2 hrs.
11/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.2	\$135.00	\$162.00	1107F26363: Preparing the Texas Franchise final tax Return
11/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$87.75	1107F26364: Travel from Canton (Home) to Troy (Client) and Troy to Canton Original time 1.3 hrs
11/1/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	6.8	\$135.00	\$918.00	1107F26365: Preparing the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return
11/2/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.1	\$135.00	\$148.50	1107F26434: Preparing the Delphi Diesel Systems Corporation Texas Franchise Return
11/2/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.8	\$135.00	\$101.25	1107F26435: Travel from Canton (Home) to Troy (Client) and Troy to Canton;excess traffic original time 1.5 hrs
11/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	6.9	\$135.00	\$931.50	1107F26538: Further work on the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return
11/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1107F26539: Preparing the Delphi Medical Systems Texas Corporation Texas Franchise Return
11/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.5	\$135.00	\$67.50	1107F26540: Preparing the Delphi Connection Systems Texas Franchise Return
11/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.5	\$135.00	\$67.50	1107F26541: Meeting with D. Olbrecht (Delphi) regarding the Michigan Single Business Tas Return Status
11/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$94.50	1107F26542: Travel from Canton (Home) to Troy (Client) and Troy to Canton;accident on 96 westbound original time 1.4 hrs

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.9	\$205.00	\$184.50	1107F26496: Delphi Expense Reconciliation/ Follow up w/ Misty
11/5/2007	Suhr, Misty	Administrative	United States	Preparation of fee application	1.0	\$135.00	\$135.00	1107F26498: Work on expenses reconciliation for bankruptcy court
11/5/2007	Zubres, Elizabeth	Administrative	United States	Preparation of fee application	1.2	\$135.00	\$162.00	1107F26499: Billing analysis for Burkheiser
11/6/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.2	\$135.00	\$972.00	1107F26621: Further work on the Delphi Corp and Subs Michigan Single Business Tax Return
11/6/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.3	\$135.00	\$40.50	1107F26622: Further work on the Delphi Medical Systems Texas Corporation Texas Franchise Return
11/6/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.7	\$135.00	\$87.75	1107F26623: Travel from Canton (Home) to Troy (Client) and Troy to Canton Original time 1.3 hrs
11/6/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.6	\$135.00	\$216.00	1107F26624: Continued to work on the Delphi Corporation Michigan Single Business Tax Return
11/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.9	\$205.00	\$184.50	1107F26572: Delphi Expense Reconciliation/ Follow up w/ Misty
11/6/2007	Suhr, Misty	Administrative	United States	Preparation of fee application	0.5	\$135.00	\$67.50	1107F26583: Worked on Expenses reconciliation with Kristy
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F26602: Review and prepare for discussion with Misty regarding SALT Loan staff expenses.
11/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F26603: Discussion w/ Misty Suhr regarding SALT expenses and Customs work to bill in September.
11/6/2007	Zubres, Elizabeth	Administrative	United States	Preparation of fee application	0.5	\$135.00	\$67.50	1107F26576: Discussion with M. Suhr and email regarding the billing procedures and analysis
11/7/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	6.2	\$135.00	\$837.00	1107F26675: Continued to work on the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/7/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.9	\$135.00	\$121.50	1107F26676: Did the Wisconsin Delphi Systems Holding Corp Return Adjustment
11/7/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.6	\$135.00	\$81.00	1107F26677: Travel from Canton (Home) to Troy (Client) and Troy to Canton original time 1.2 hrs
11/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.0	\$135.00	\$945.00	1107F26722: Further work on the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return
11/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1107F26723: Worked on the Delphi Corporation and Subsidiaries MEGA Credit Calculation
11/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$87.75	1107F26724: Travel from Canton (Home) to Troy (Client) and Troy to Canton Original time 1.3 hrs
11/8/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.2	\$135.00	\$972.00	1107F26725: Further preparation for the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return
11/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.2	\$135.00	\$162.00	1107F26752: Preparing the Delphi Medical Systems Colorado Corp Michigan Single Business Tax Return
11/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$81.00	1107F26753: Travel from Canton (Home) to Troy (Client) and Troy to Canton original time 1.2 hrs
11/9/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	6.7	\$135.00	\$904.50	1107F26754: Further work on the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return
11/19/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	1107F26945: Review the US expenses for SALT Tax project. Reconcile with the monthly fee statements.
11/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	1107F26997: Continue review of the US fees for SALT Tax project. Reconcile with the monthly fee statements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.7	\$360.00	\$612.00	1107F26998: Continue review of the US fees for SALT Tax project. Reconcile with the monthly fee statements.
11/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	1107F26999: Email communications with Misty Suhr (PwC) regarding SALT invoices and time reconciliation.
11/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1107F27000: Review the US fees for SALT Tax project. Reconcile with the monthly fee statements.
11/20/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.2	\$360.00	\$432.00	1107F27001: Review the US expenses for SALT Tax project. Reconcile with the monthly fee statements.
11/26/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1107F27122: Preparing the Delphi Integrated Services Solutions Michigan Single Business Tax Return
11/26/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	1.0	\$135.00	\$128.25	1107F27123: Travel from Canton (Home) to Troy (Client) and Troy to Canton;bad weather original time 1.9 hrs
11/26/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.7	\$135.00	\$364.50	1107F27124: Further preparation for the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return
11/26/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	3.6	\$135.00	\$486.00	1107F27125: Further work on the Delphi Medical Systems Colorado Michigan Single Business Tax Return
11/26/2007	Suhr, Misty	Administrative	United States	Preparation of fee application	1.0	\$135.00	\$135.00	1107F27071: Billing anaylsis for the court
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1107F27204: Preparing the Delphi Integrated Services Solution Michigan Single Business Tax Return
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.4	\$135.00	\$54.00	1107F27205: Preparing the Delphi Diesel Michigan Single Business Tax Return
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.4	\$135.00	\$54.00	1107F27206: Worked on the Pennsylvania Mail Review

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.5	\$135.00	\$67.50	1107F27207: Further work on the Delphi Medical Systems Colorado Michigan Single Business Tax Return
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1107F27208: Further Work on the Delphi Automotive Systems Risk Management Inc Michigan Return
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.1	\$135.00	\$148.50	1107F27209: Property Tax Payment Support Review
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$94.50	1107F27210: Travel from Canton (Home) to Troy (Client) and Troy to Canton;accident on 96 westbound original time 1.4 hrs
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.6	\$135.00	\$216.00	1107F27211: Further work on the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.6	\$135.00	\$216.00	1107F27212: Preparing the Delphi Mechatronics Inc Michigan Single Business Tax Return
11/27/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.6	\$135.00	\$216.00	1107F27213: Preparing the Delphi Corp and Subs Michigan Accrual
11/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.7	\$360.00	\$252.00	1107F27170: Discussion with Kristy Woods (PwC) regarding SALT analysis, TAX analysis and interim fee application.
11/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.5	\$360.00	\$180.00	1107F27171: Discussion with Kristy, Misty, Eric and Chevonne (PwC) regarding SALT invoices.
11/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	1107F27173: Email communications with Kristy Woods (PwC) regarding SALT reconciliation.
11/27/2007	Suhr, Misty	Administrative	United States	Preparation of fee application	1.5	\$135.00	\$202.50	1107F27145: Call on and further work on the billing anaylsis
11/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F27148: Review Delphi email regarding SALT Time detail summary for October.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F27152: Conference call with A. Clark Smith, E. Burkheiser, M. Suhr, and C. Herring, regarding SALT billing and October summary of hours.
11/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F27155: Reconcile SALT summary of hrs from M. Suhr to Time Analysis report.
11/28/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.2	\$135.00	\$27.00	1107F27285: Preparing the Delphi Medical Systems Colorado Corp Michigan Single Business Tax Return
11/28/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1107F27286: Preparing the Delphi Mechatronics Michigan Single Business Tax Return
11/28/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.8	\$135.00	\$108.00	1107F27287: Property Tax Payment Review
11/28/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$81.00	1107F27288: Travel from Canton (Home) to Troy (Client) and Troy to Canton original time 1.2 hrs
11/28/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	5.4	\$135.00	\$729.00	1107F27289: Preparing the Delphi Automotive Systems LLC 2007 Federal Tax Adjustment
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F27236: Draft email and send revised SALT Time Detail to M. Suhr for October.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F27241: Review updated SALT October Time detail from M. Suhr.
11/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$94.50	1107F27357: Travel from Canton (Home) to Troy (Client) and Troy to Canton;accident on 96 westbound original time 1.4 hrs
11/29/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.9	\$135.00	\$1,066.50	1107F27358: Preparing the Delphi Automotive Systems LLC 2007 Federal Tax Adjustment
11/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.2	\$135.00	\$27.00	1107F27431: Addressed mail received from State of Pennsylvania

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1107F27432: Further work on the Delphi Corporation and Subsidiaries Michigan Single Business Tax Return
11/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	1.1	\$135.00	\$141.75	1107F27433: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic and accident blocking all lanes original time 2.1 hrs
11/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.8	\$135.00	\$378.00	1107F27434: Federal Tax Adjustment for State and Local Taxes
11/30/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	3.3	\$135.00	\$445.50	1107F27435: Acquisition Research for Pension/OPEB payment
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F27405: Update October Consolidator with SALT Loan Staff Time Detail.
12/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	6.2	\$135.00	\$837.00	1207F0865: Acquisition Research for publications proving GM sales were before 1999 spin off of Delphi Corp.
12/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.4	\$135.00	\$54.00	1207F0866: Preparation of the Delphi Diesel Systems Corp and Delphi Mechatronics Systems Inc Michigan Single Business Tax Return.
12/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.3	\$135.00	\$40.50	1207F0867: Preparation of the Delphi Integrated Service Solutions Michigan Single Business Tax Return.
12/3/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.8	\$135.00	\$101.25	1207F0868: Travel from Canton (Home) to Troy (Client) and Troy to Canton; excess traffic because of bad weather original time 1.5 hrs.
12/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.1	\$135.00	\$958.50	1207F0869: Further acquisition Research for publications proving GM sales were before 1999 spin off of Delphi Corp.
12/4/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$87.75	1207F0870: Travel from Canton (Home) to Troy (Client) and Troy to Canton original time 1.3 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	6.2	\$135.00	\$837.00	1207F0871: Preparation of 2008 Federal Tax Adjustment for State and Local Taxes.
12/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	0.9	\$135.00	\$121.50	1207F0872: Prepared 2006 amended California return for Mobilearia, Inc.
12/5/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	1.1	\$135.00	\$141.75	1207F0873: Travel from Canton (Home) to Troy (Client) and Troy to Canton; slow traffic because of bad weather in am original time 2.1 hrs.
12/6/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	5.1	\$135.00	\$688.50	1207F0874: Preparation of 2008 Federal Tax Adjustment for State and Local Taxes.
12/6/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.7	\$135.00	\$364.50	1207F0875: Prepared 2006 amended California return for Mobilearia, Inc.
12/6/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$94.50	1207F0876: Travel from Canton (Home) to Troy (Client) and Troy to Canton original time 1.4 hrs.
12/12/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.6	\$360.00	\$216.00	1207F0877: Review the SALT invoices. Email communications with Misty Suhr (PwC) regarding billings and credit invoices.
12/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	2.2	\$135.00	\$297.00	1207F0878: Addressed Pennsylvania mail related to Delphi Automotive Systems LLC and Aspire, Inc.
12/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	5.2	\$135.00	\$702.00	1207F0879: Prepared 2007 4th Quarter State Estimates.
12/17/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	1.0	\$135.00	\$128.25	1207F0880: Travel from Canton (Home) to Troy (Client) and Troy to Canton; slow traffic because of bad weather conditions original time 1.9 hrs.
12/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	5.3	\$135.00	\$715.50	1207F0881: Prepared MI Single Business Tax accrual.
12/18/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$81.00	1207F0882: Travel from Canton (Home) to Troy (Client) and Troy to Canton original time 1.2 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.1	\$360.00	\$36.00	1207F0883: Review the status of the SALT tax project and reconcile the November 2007 details.
12/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	1.4	\$135.00	\$189.00	1207F0884: Prepared 4th Quarter state estimates.
12/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	5.4	\$135.00	\$729.00	1207F0885: Prepared MI Single Business Tax accrual.
12/19/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.6	\$135.00	\$81.00	1207F0886: Travel from Canton (Home) to Troy (Client) and Troy to Canton original time 1.2 hrs.
12/20/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	7.9	\$135.00	\$1,066.50	1207F0887: Michigan Single Business Tax Return Prep for Delphi Corp and Subs.
12/20/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$94.50	1207F0888: Travel from Canton (Home) to Troy (Client) and Troy to Canton original time 1.4 hrs.
12/21/2007	Ferguson, Lisa (SR)	Sr Associate	United States	State Tax	4.2	\$135.00	\$567.00	1207F0889: Michigan Single Business Tax Return Prep for Delphi Corp and Subs.
12/21/2007	Ferguson, Lisa (SR)	Sr Associate	United States	Non-Working Travel Time	0.7	\$135.00	\$87.75	1207F0890: Travel from Canton (Home) to Troy (Client) and Troy to Canton original 1.3 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/17/2007	Schmitz, Karin	Director	United States	Tax Provision	0.7	\$420.00	\$294.00	1007F00001: Review France ETR.
9/17/2007	Schmitz, Karin	Director	United States	Tax Provision	0.7	\$420.00	\$294.00	1107F26232: Review France ETR.
10/1/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.1	\$135.00	\$148.50	1007F00064: FIN 48: Began populating the master summary schedule for contingency reserve activity in third quarter (final).
10/1/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.5	\$135.00	\$337.50	1007F00065: ETR Review: printed off copies of newly submitted ETR Reporting Packages from the FAS 109 server and began initial review.
10/1/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.9	\$135.00	\$391.50	1007F00066: FIN 48: completing the review of the contingency reserve memos (State Property and Sales and Use Taxes).
10/2/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.2	\$135.00	\$162.00	1007F00151: FIN 48: further population of final contingency reserve spreadsheet.
10/2/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.5	\$135.00	\$337.50	1007F00152: ETR Third Quarter: Continuation of initial review of submitted ETR Reporting Packages, mostly German and Mexican Entities.
10/2/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.8	\$135.00	\$378.00	1007F00153: FIN 48: Worked with L. Fisher (Delphi) to better understand inconsistencies between submitted contingency reserve memos and prior quarter information.
10/3/2007	Punch, Janelle	Sr Associate	United States	Tax Provision	2.8	\$185.00	\$518.00	1007F00221: International Provision-help review 10 foreign provisions for Asia.
10/3/2007	Punch, Janelle	Sr Associate	United States	Tax Provision	2.8	\$185.00	\$518.00	1007F00222: International Provision-help review 8 foreign provisions for Europe.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Punch, Janelle	Sr Associate	United States	Tax Provision	2.9	\$185.00	\$536.50	1007F00223: International Provision-help review 9 foreign provisions for South America and Europe.
10/3/2007	Schmitz, Karin	Director	United States	Tax Provision	1.2	\$420.00	\$504.00	1007F00226: Discussion with J. Punch (PwC) regarding DAS LLC.
10/3/2007	Schmitz, Karin	Director	United States	Tax Provision	0.7	\$420.00	\$294.00	1007F00227: Discussion with D. Desgardin (Delphi France).
10/3/2007	Schmitz, Karin	Director	United States	Tax Provision	1.1	\$420.00	\$462.00	1007F00228: Review 3Q ETR for Portugal.
10/3/2007	Schmitz, Karin	Director	United States	Tax Provision	2.2	\$420.00	\$924.00	1007F00229: Review 3Q ETR for Germany.
10/3/2007	Schmitz, Karin	Director	United States	Tax Provision	3.5	\$420.00	\$1,470.00	1007F00230: Review of ETR summary schedule.
10/3/2007	Schmitz, Karin	Director	United States	Tax Provision	1.7	\$420.00	\$714.00	1007F00231: Review tax rate by country.
10/3/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.5	\$135.00	\$202.50	1007F00232: FIN 48: created an addition to the "quarterly walk" tab in the contingency reserve summary workbook that divided changes to FIN48 reserves at headquarters between interest and tax.
10/3/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.9	\$135.00	\$256.50	1007F00233: ETR Process: Reviewed Luxembourg entities (5E2, 5F1) and discussed inconsistencies with K. Schmitz (PwC) and C. Plummer (Delphi).
10/3/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.1	\$135.00	\$283.50	1007F00234: ETR Process: review of third quarter binder to examine open items and follow up with foreign Delphi personnel, mostly regarding open checklist preparation.
10/3/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.5	\$135.00	\$337.50	1007F00235: FIN 48: Tied out the two separate summary schedules that makeup the activity summary for contingency reserves.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/3/2007	Wood, Jarrod	Associate	United States	Tax Provision	3.0	\$135.00	\$405.00	1007F00236: ETR Process: Went through roughly 70 newly submitted ETR Reporting Packages to highlight discrete items to the provision and populate the ETR Master Summary with that information.
10/4/2007	Punch, Janelle	Sr Associate	United States	Tax Provision	2.8	\$185.00	\$518.00	1007F00321: International Provision-help review ETR summary.
10/4/2007	Punch, Janelle	Sr Associate	United States	Tax Provision	2.9	\$185.00	\$536.50	1007F00322: International Provision-review international provisions.
10/4/2007	Schmitz, Karin	Director	United States	Tax Provision	0.7	\$420.00	\$294.00	1007F00324: Review Romania ETR.
10/4/2007	Schmitz, Karin	Director	United States	Tax Provision	2.6	\$420.00	\$1,092.00	1007F00325: Meeting with C. Plummer (Delphi) and J. Wood (PwC).
10/4/2007	Schmitz, Karin	Director	United States	Tax Provision	1.2	\$420.00	\$504.00	1007F00326: Review J. Erickson's (Delphi) e-mails regarding the provision.
10/4/2007	Schmitz, Karin	Director	United States	Tax Provision	2.7	\$420.00	\$1,134.00	1007F00327: Review Germany ETR.
10/4/2007	Schmitz, Karin	Director	United States	Tax Provision	2.8	\$420.00	\$1,176.00	1007F00328: Review discrete items for countries that are in a valuation allowance.
10/4/2007	Schmitz, Karin	Director	United States	Tax Provision	1.8	\$420.00	\$756.00	1007F00329: Review tax rate summary schedule.
10/4/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.0	\$135.00	\$135.00	1007F00330: Third Quarter Provision: Meeting with M. Cilia (Delphi) to discuss the Account reconciliation process and how it is to be completed.
10/4/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.4	\$135.00	\$189.00	1007F00331: FIN 48: An updated non-US contingency reserve memo was sent to L. Fisher (Delphi) and updated the summary schedules and tied out the updated balances.
10/4/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.4	\$135.00	\$324.00	1007F00332: FIN 48: final preparation of the third quarter contingency reserve binder with completed and updated summary schedules as well as tied out memos.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/4/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.6	\$135.00	\$351.00	1007F00333: ETR Process: meeting with C. Plummer (Delphi) and K. Schmitz (PwC) discussing open items and needs of upper management by the end of the day.
10/4/2007	Wood, Jarrod	Associate	United States	Tax Provision	3.0	\$135.00	\$405.00	1007F00334: ETR Process: Performed an all inclusive review of submitted entities to determine if the master summary sheet was accurate.
10/5/2007	Punch, Janelle	Sr Associate	United States	Tax Provision	2.7	\$185.00	\$499.50	1007F00411: International Provision: tie out ETR summaries to overall summary schedule.
10/5/2007	Punch, Janelle	Sr Associate	United States	Tax Provision	2.8	\$185.00	\$518.00	1007F00412: International Provision-help review international provisions.
10/5/2007	Punch, Janelle	Sr Associate	United States	Tax Provision	2.9	\$185.00	\$536.50	1007F00413: International Provision-help review ETR summary.
10/5/2007	Schmitz, Karin	Director	United States	Tax Provision	1.2	\$420.00	\$504.00	1007F00414: Discussion with C. Plummer (Delphi).
10/5/2007	Schmitz, Karin	Director	United States	Tax Provision	2.2	\$420.00	\$924.00	1007F00415: Review Germany ETR.
10/5/2007	Schmitz, Karin	Director	United States	Tax Provision	3.7	\$420.00	\$1,554.00	1007F00416: Review ETR summary schedule.
10/8/2007	Cenko, Michael	Partner	United States	Tax Provision	2.0	\$620.00	\$1,240.00	1007F00482: Assist K. Schmitz (PwC) on FIN48.
10/8/2007	Schmitz, Karin	Director	United States	Tax Provision	0.4	\$420.00	\$168.00	1007F00488: Discussion with L. Fisher (Delphi) and C. Plummer (Delphi) regarding Brazil.
10/8/2007	Schmitz, Karin	Director	United States	Tax Provision	0.7	\$420.00	\$294.00	1007F00489: Review of Luxembourg's discrete items.
10/8/2007	Schmitz, Karin	Director	United States	Tax Provision	1.2	\$420.00	\$504.00	1007F00490: Gathering facts pertaining to China's Provision to Return items (TB 459).
10/8/2007	Schmitz, Karin	Director	United States	Tax Provision	1.3	\$420.00	\$546.00	1007F00491: Prepare for Q3 Cycle I.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Schmitz, Karin	Director	United States	Tax Provision	1.6	\$420.00	\$672.00	1007F00492: Review discrete items for valuation allowance considerations.
10/8/2007	Schmitz, Karin	Director	United States	Tax Provision	2.2	\$420.00	\$924.00	1007F00493: Gathering facts pertaining to the German NOL.
10/8/2007	Schmitz, Karin	Director	United States	Tax Provision	1.7	\$420.00	\$714.00	1007F00494: Research APB 28 related to Brazil.
10/8/2007	Schmitz, Karin	Director	United States	Tax Provision	0.6	\$420.00	\$252.00	1007F00495: Meeting with C. Plummer (Delphi) regarding Q3 Cycle I close.
10/8/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.5	\$135.00	\$202.50	1007F00498: ETR Process: completed further communication with Luxembourg and Portugal entities (523, 5E2) including scanning in documents to email and drafting email inquiries.
10/8/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.5	\$135.00	\$337.50	1007F00499: ETR Process: Updated binder with all newly submitted ETR Process checklists. Checklists were resubmitted based on email sent out by me on 10/4.
10/8/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.7	\$135.00	\$364.50	1007F00500: ETR Process: preparation of discrete item detail spreadsheet for T. Tamer (Delphi).
10/8/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.8	\$135.00	\$378.00	1007F00501: ETR Process: Added loose entity trial balances and ETR Reporting Packages to the binder. Made sure to include all email correspondence (both open and closed).
10/9/2007	Cenko, Michael	Partner	United States	Tax Provision	0.8	\$620.00	\$496.00	1007F00590: Review change in tax rate research, including impact to OCI.
10/9/2007	Saleh, Jayne	Associate	United States	Tax Provision	0.5	\$135.00	\$67.50	1007F00596: 3rd Quarter Provision - Discussing with J. Wood (PwC) the projected ETR summary sheet and the entities involved in the foreign provision.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/9/2007	Saleh, Jayne	Associate	United States	Tax Provision	3.0	\$135.00	\$405.00	1007F00597: 3rd Quarter Provision - This time was spent tying, footing, and cross-footing all of the amounts for all the entities on the Projected ETR Sheet and ensuring that the numbers were correctly added up and that the formulas in excel were calculat
10/9/2007	Schmitz, Karin	Director	United States	Tax Provision	0.5	\$420.00	\$210.00	1007F00599: Discussion with C. Plummer (Delphi) regarding future provision time.
10/9/2007	Schmitz, Karin	Director	United States	Tax Provision	1.3	\$420.00	\$546.00	1007F00600: Work on discrete item analysis.
10/9/2007	Schmitz, Karin	Director	United States	Tax Provision	2.2	\$420.00	\$924.00	1007F00601: Change in tax rate research, including impact to OCI.
10/9/2007	Suhr, Misty	Paraprofessional	United States	Tax Provision	1.5	\$135.00	\$202.50	1007F00603: Billing Analysis of going through time text to figure out which project the individuals worked on.
10/9/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.2	\$135.00	\$162.00	1007F00604: Provision: correspondence with foreign Delphi personnel (Luxembourg and Portugal) Miscellaneous clearing of review points.
10/9/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.6	\$135.00	\$351.00	1007F00605: Provision: Orientating new associate J. Saleh (PwC) to the provision engagement.
10/9/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.9	\$135.00	\$391.50	1007F00606: Provision: complete review of "Summary of Region" tab on Master summary workbook.
10/10/2007	Cenko, Michael	Partner	United States	Tax Provision	1.2	\$620.00	\$744.00	1007F00693: Review Tax Adjustment adjustments.
10/10/2007	Cenko, Michael	Partner	United States	Tax Provision	2.8	\$620.00	\$1,736.00	1007F00694: Review FIN 48.
10/10/2007	Schmitz, Karin	Director	United States	Tax Provision	1.2	\$420.00	\$504.00	1007F00704: Follow up with C. Wang (Delphi) regarding Trial Balance 422.
10/10/2007	Schmitz, Karin	Director	United States	Tax Provision	2.1	\$420.00	\$882.00	1007F00705: Gain understanding of Brazil interest on net worth and why it was a perm difference on the 3Q ETR.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Schmitz, Karin	Director	United States	Tax Provision	3.7	\$420.00	\$1,554.00	1007F00706: Review of Q3 ETR for Cycle I.
10/10/2007	Schmitz, Karin	Director	United States	Tax Provision	2.3	\$420.00	\$966.00	1007F00707: Discussion with L. Fisher and C. Plummer (both Delphi) regarding Cycle I.
10/10/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.8	\$135.00	\$378.00	1007F00709: Provision: German Discrete Item analysis, review of Master Summary spreadsheet (specifically newly added columns).
10/11/2007	Cenko, Michael	Partner	United States	Tax Provision	2.5	\$620.00	\$1,550.00	1007F00794: Review Tax Adjustment adjustments.
10/11/2007	Cenko, Michael	Partner	United States	Tax Provision	1.5	\$620.00	\$930.00	1007F00795: Review FIN 48.
10/11/2007	Schmitz, Karin	Director	United States	Tax Provision	0.3	\$420.00	\$126.00	1007F00806: Discuss with L. Nelson (Delphi) whether C. Plummer (Delphi) could use E. Whitaker (PwC) to assist with provision.
10/11/2007	Schmitz, Karin	Director	United States	Tax Provision	0.3	\$420.00	\$126.00	1007F00807: Discussion with C. Plummer (Delphi) regarding Cycle I withholding entries.
10/11/2007	Schmitz, Karin	Director	United States	Tax Provision	0.4	\$420.00	\$168.00	1007F00808: Discussion with C. Plummer (Delphi) regarding Cycle I entries.
10/11/2007	Schmitz, Karin	Director	United States	Tax Provision	1.2	\$420.00	\$504.00	1007F00809: Review Cycle I.
10/11/2007	Schmitz, Karin	Director	United States	Tax Provision	1.2	\$420.00	\$504.00	1007F00810: Prepare schedules for E. Whitaker (PwC) to start the business plan.
10/11/2007	Schmitz, Karin	Director	United States	Tax Provision	1.7	\$420.00	\$714.00	1007F00811: Updating Q3 ETR Summary schedule for Cycle I adjustments.
10/11/2007	Schmitz, Karin	Director	United States	Tax Provision	0.6	\$420.00	\$252.00	1007F00812: Discussion with E. Hubbard (Delphi) regarding Cycle I entries.
10/11/2007	Schmitz, Karin	Director	United States	Tax Provision	2.3	\$420.00	\$966.00	1007F00813: Review e-mails from J. Wood (PwC) pertaining to Q3 provision.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Suhr, Misty	Paraprofessional	United States	Tax Provision	1.5	\$135.00	\$202.50	1007F00814: Finish up billing analysis and correcting time descriptions.
10/11/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.1	\$135.00	\$283.50	1007F00815: Provision- Prepare 2008 Business Plan projected ETR spreadsheet for Europe.
10/11/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.2	\$135.00	\$297.00	1007F00816: Provision- Preparation of 2008 projected ETR spreadsheet for Asia and South America.
10/11/2007	Wood, Jarrod	Associate	United States	Tax Provision	0.8	\$135.00	\$108.00	1007F00817: Provision: Email correspondence to K. Schmitz (PwC), German Discrete Item revision and per discussion with C. Plummer (Delphi).
10/11/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.2	\$260.00	\$52.00	1007F00785: Consultation w/ M.Suhr (PwC) regarding billing requirements for new Delphi Tax Work - Tax Acctg. Assistance, Inside Tax Basis Study.
10/12/2007	Schmitz, Karin	Director	United States	Tax Provision	1.2	\$420.00	\$504.00	1007F00916: Gain understanding of Delphi's MBT computation.
10/12/2007	Schmitz, Karin	Director	United States	Tax Provision	3.2	\$420.00	\$1,344.00	1007F00917: Review by country analysis.
10/12/2007	Schmitz, Karin	Director	United States	Tax Provision	0.6	\$420.00	\$252.00	1007F00918: Work on the Business plan for 2008.
10/12/2007	Whitaker, Eric	Associate	United States	Tax Provision	1.4	\$135.00	\$189.00	1007F00919: Provision- Preparation of 2009 Business Plan projected ETR spreadsheet.
10/12/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.2	\$135.00	\$297.00	1007F00920: Provision- Updating 2008 Business Plan projected ETR spreadsheet.
10/12/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.8	\$135.00	\$378.00	1007F00921: Provision- Review 2008 Business Plan projected ETR spreadsheet and finalize.
10/12/2007	Whitaker, Eric	Associate	United States	Tax Provision	1.7	\$135.00	\$229.50	1007F00922: Provision- Preparing 2009-2011 Business plan projected ETR documentation binder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.5	\$135.00	\$202.50	1007F00923: Provision: ETR binder work, updating of several newly submitted checklists and further email correspondence.
10/12/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.6	\$135.00	\$351.00	1007F00924: Provision: Tie out of monthly journal entries for MSBT for 2007.
10/12/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.8	\$135.00	\$378.00	1007F00925: Provision: Michigan Single Business Tax (MSBT) account reconciliation discussion and initial workpaper preparation.
10/12/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.7	\$135.00	\$229.50	1007F00926: Provision: Further discussions with E. Hubbard (Delphi) regarding account reconciliation process (mostly related to MSBT tie out).
10/12/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.4	\$260.00	\$104.00	1007F00891: Review and respond to email from K. Schmitz and M. Suhr regarding Tax provision work time detail for September..
10/14/2007	Schmitz, Karin	Director	United States	Tax Provision	0.4	\$420.00	\$168.00	1007F00937: Planning for Monday meeting with T. Tamer and E. Hubbard (both Delphi).
10/15/2007	Cenko, Michael	Partner	United States	Tax Provision	1.5	\$620.00	\$930.00	1007F01023: Review FIN 48.
10/15/2007	Schmitz, Karin	Director	United States	Tax Provision	3.8	\$420.00	\$1,596.00	1007F01029: Review tax provision.
10/15/2007	Whitaker, Eric	Associate	United States	Tax Provision	1.6	\$135.00	\$216.00	1007F01033: Provision- Updating 2008 Business Plan projected ETR spreadsheet, with 3rd quarter projected rates and calculating change from 3rd quarter.
10/15/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.2	\$135.00	\$297.00	1007F01034: Preparing 2009-2011 Business Plan projected ETR binder.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.2	\$135.00	\$297.00	1007F01035: Provision- Updating 2008 Business Plan projected ETR spreadsheet with column identifying reasons for large differences in ETR from 3rd quarter.
10/15/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.4	\$135.00	\$324.00	1007F01036: Provision- Preparing 2010 Business Plan projected ETR spreadsheet.
10/15/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.8	\$135.00	\$378.00	1007F01037: Provision- Preparing 2009 Business Plan projected ETR spreadsheet.
10/15/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.2	\$135.00	\$297.00	1007F01038: Provision: email correspondence with Portugal contact in regards to valuation allowance recording for their once singular legal entity-Pedro Rombo Delphi Contact.
10/15/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.9	\$135.00	\$391.50	1007F01039: Provision: MSBT (Michigan Single Business Tax) account reconciliation work with E. Hubbard (Delphi). Tie out of miscellaneous journal entries made after the creating of account 5005 to record MSBT accruals.
10/16/2007	Schmitz, Karin	Director	United States	Tax Provision	0.3	\$420.00	\$126.00	1007F01150: Discussion with L. Fisher (Delphi) and J. Wood (PwC) regarding tax reserve memo tie outs.
10/16/2007	Schmitz, Karin	Director	United States	Tax Provision	0.4	\$420.00	\$168.00	1007F01151: Discuss tax reserve memo with L. Fisher (Delphi) and a discussion on Poland with T. Tamer and L. Fisher (both Delphi).
10/16/2007	Schmitz, Karin	Director	United States	Tax Provision	1.7	\$420.00	\$714.00	1007F01152: Prepare billing spreadsheet for bankruptcy court.
10/16/2007	Schmitz, Karin	Director	United States	Tax Provision	0.4	\$420.00	\$168.00	1007F01153: Review tax reserve memo.
10/16/2007	Schmitz, Karin	Director	United States	Tax Provision	0.7	\$420.00	\$294.00	1007F01154: Work with E. Whitaker (PwC) on the 2008 - 2011 projections.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Schmitz, Karin	Director	United States	Tax Provision	1.3	\$420.00	\$546.00	1007F01155: Address final changes to the tax rate by country analysis.
10/16/2007	Schmitz, Karin	Director	United States	Tax Provision	3.2	\$420.00	\$1,344.00	1007F01156: Perform final changes to the provision summary, including final review of binder.
10/16/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.3	\$135.00	\$175.50	1007F01157: Provision: Account Reconciliation update meeting and revisions with E. Hubbard (Delphi).
10/16/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.0	\$135.00	\$270.00	1007F01158: Provision: work in 2007 Q3 ETR binder, update checklists, and Portugal updates based on correspondence.
10/16/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.2	\$135.00	\$297.00	1007F01159: Provision: Changes made to Q3 Contingency Reserve Memo based on review notes of K. Schmitz (PwC) and L. Fisher (Delphi).
10/17/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.7	\$135.00	\$364.50	1007F01261: Preparing 2011 Business Plan projected ETR spreadsheet.
10/17/2007	Whitaker, Eric	Associate	United States	Tax Provision	2.9	\$135.00	\$391.50	1007F01262: Preparing 2007-2011 Business Plan projected ETR summaries by region and country.
10/17/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.2	\$135.00	\$297.00	1007F01263: Provision: Update of discrete item detail sheet in order for it to tie to the 'Summary by Region' tab of the master summary, making changes to Mexico, Germany, France, Hungary, and Poland.
10/17/2007	Wood, Jarrod	Associate	United States	Tax Provision	3.0	\$135.00	\$405.00	1007F01264: Provision: Further work regarding Q3 Contingency Reserves. Additions to the memo, organization of Q3 support binder, Creation of excel table breaking out Q3 State reserves by tax liability and interest liability.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/18/2007	Wood, Jarrod	Associate	United States	Tax Provision	2.2	\$135.00	\$297.00	1007F01361: Provision: Work on the Contingency Reserve Memo making further changes and revisions and analysis of Q3 binder for relevance and completion.
10/19/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	0.7	\$260.00	\$182.00	1007F01428: Update September Consolidator with Delphi Tax Provision and Tax Basis work.
10/19/2007	Woods, Kristy	Sr Associate	United States	Monthly and Interim Fee Applications	1.3	\$260.00	\$338.00	1007F01429: Update September Consolidator with Delphi Tax Provision and Tax Basis work.
10/24/2007	Wood, Jarrod	Associate	United States	Tax Provision	1.9	\$135.00	\$256.50	1007F01617: Provision: Went through the entire Q3 ETR Process Binder to determine what Trial Balance entities have not properly submitted their ETR Checklist. Wrote emails to those identified.
11/28/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.4	\$205.00	\$82.00	1107F27233: Conference Call to discussion tax provision final billing.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F27239: Prepare summary of Tax Basis and Tax provision October time and expense detail and send to Misty Suhr for review.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F27243: Discussion w/ C. Herring regarding changes and updates to include invoice numbers.
11/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.8	\$205.00	\$164.00	1107F27380: October Reconciliation of final tax provision billing.
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F27398: Update October Consolidator with Tax Provision Time detail.
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F27400: Update October Consolidator staff data project task codes, billing rates, for Tax Provision codes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F27402: Reconcile October Consolidator detail to hrs. billed on Tax provision invoices.
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F27404: Draft and send email to M. Suhr regarding Tax Provision invoice discrepancy and necessary revisions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/1/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1007F00061: Tax Basis Balance Sheet project: review Tax basis balance sheet PwC template.
10/1/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F00062: Tax Basis Balance Sheet project: develop process to assess tax basis.
10/1/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F00063: Tax Basis Balance Sheet project: review workpapers, discussion with M. Cenko (PwC).
10/1/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.5	\$225.00	\$562.50	1007F00067: Tax Basis Balance Sheet Study: modified the tax basis balance sheet template using vlookup formulas after the S. Visacek (Delphi) provided updated Schedule L (Form 1120) mapping codes.
10/2/2007	Cenko, Michael	Partner	United States	Tax Basis	2.5	\$620.00	\$1,550.00	1007F00142: Review files and tax adjustments.
10/2/2007	Cenko, Michael	Partner	United States	Tax Basis	2.5	\$620.00	\$1,550.00	1007F00143: Assist K. Schmitz (PwC) with the tax basis spreadsheet.
10/2/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1007F00144: Tax Basis Balance Sheet project: meeting with client to discuss status of project.
10/2/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F00145: Tax basis balance sheet project: review Tax Adjustment files, and populate template.
10/2/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F00146: Tax Basis Balance Sheet project: meeting with K. Schmitz (PwC) to update status of project.
10/2/2007	Reiff, Christopher	Director	United States	Tax Basis	0.4	\$420.00	\$168.00	1007F00147: Tax basis model review and calls with M. cento (PwC).
10/2/2007	Schmitz, Karin	Director	United States	Tax Basis	1.2	\$420.00	\$504.00	1007F00148: Review tax basis spreadsheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2007	Schmitz, Karin	Director	United States	Tax Basis	2.9	\$420.00	\$1,218.00	1007F00149: Discussion with J. Punch (PwC) regarding Tax Basis Balance Sheet process.
10/2/2007	Schmitz, Karin	Director	United States	Tax Basis	3.2	\$420.00	\$1,344.00	1007F00150: Review of ETR spreadsheet.
10/2/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.5	\$225.00	\$337.50	1007F00154: Tax Basis Balance Sheet Study: created an additional column in the Tax Basis Balance Sheet template in order to map certain trial balance accounts to Tax Adjustments files created by Delphi in 2006.
10/3/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.3	\$225.00	\$292.50	1007F00224: Tax Basis Balance Sheet project: populate Delphi template based on Tax Adjustment files.
10/3/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F00225: Tax basis balance sheet project: review Tax Adjustment files, populate template.
10/4/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1007F00323: Tax Basis Balance Sheet project: update project status to C. Reiff (PwC).
10/8/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1007F00483: Tax basis balance sheet project: discuss file standard and referencing with E. Hubbard (Delphi).
10/8/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.1	\$225.00	\$472.50	1007F00484: Tax basis balance sheet project: discuss open items regarding tax adjustment analysis with S. Vasicek (Delphi).
10/8/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	3.1	\$225.00	\$697.50	1007F00485: Tax basis balance sheet project: examine tax adjustments to incorporate into analysis.
10/8/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1007F00486: Tax basis balance sheet project: discuss process with K. Schmitz (PwC).
10/8/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.6	\$225.00	\$135.00	1007F00487: Tax basis balance sheet project: meeting with T. Tamer (Delphi) to discuss project status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/8/2007	Schmitz, Karin	Director	United States	Tax Basis	1.2	\$420.00	\$504.00	1007F00496: Discussion with J. Punch (PwC) regarding Tax Basis Balance Sheet process.
10/8/2007	Schmitz, Karin	Director	United States	Tax Basis	0.6	\$420.00	\$252.00	1007F00497: Meeting with T. Tamer (Delphi).
10/9/2007	Cenko, Michael	Partner	United States	Tax Basis	1.2	\$620.00	\$744.00	1007F00591: Review tax basis files.
10/9/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.0	\$225.00	\$450.00	1007F00592: Tax basis balance sheet project: meeting with J. Saleh (PwC) to discuss process.
10/9/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F00593: Tax basis balance sheet project: meeting with E. Hubbard and S. Vasicek (both Delphi) to discuss tax adjustments and process.
10/9/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	3.1	\$225.00	\$697.50	1007F00594: Tax basis balance sheet project: Review tax basis files.
10/9/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1007F00595: Tax basis balance sheet project: meeting with J. Wood (PwC) to discuss process.
10/9/2007	Saleh, Jayne	Associate	United States	Tax Basis	2.0	\$225.00	\$450.00	1007F00598: Tax Basis Study - Met with J. Punch (PwC) regarding DAS LLC's tax adjustments.
10/9/2007	Schmitz, Karin	Director	United States	Tax Basis	2.1	\$420.00	\$882.00	1007F00602: Review of Tax Basis Balance Sheet approach and planning.
10/9/2007	Wood, Jarrod	Associate	United States	Tax Basis	0.7	\$225.00	\$157.50	1007F00607: Tax Basis Study: Team meeting with M. Cenko, J. Punch and K. Schmitz (all PwC) about weekly progress and new roles.
10/9/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1007F00608: Tax Basis Study: Meeting with J. Punch (PwC) to discuss new approach to determining tax basis adjustments.
10/10/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1007F00695: Tax basis balance sheet project: send status update email to E. Hubbard (Delphi), M. Cenko, and K. Schmitz (both PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F00696: Tax basis balance sheet project: draft email to C. Reiff (PwC) giving him status update/instructions for next week.
10/10/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F00697: Tax basis balance sheet project: review tax adjustments.
10/10/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1007F00698: Put together the workpapers for Tax Adjustment TA-65 and correcting an error made in the summary sheet regarding payments.
10/10/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.0	\$225.00	\$225.00	1007F00699: Tax Basis Study - Prepared Tax Adjustment 2L and preparing the applicable workpapers.
10/10/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.0	\$225.00	\$225.00	1007F00700: Tax Basis Study - Prepared Tax Adjustment 2H and doing the applicable workpapers.
10/10/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.5	\$225.00	\$337.50	1007F00701: Tax Basis Study - Prepared Tax Adjustment 2B and preparing a majority of the workpapers related to it.
10/10/2007	Saleh, Jayne	Associate	United States	Tax Basis	2.0	\$225.00	\$450.00	1007F00702: Tax Basis Study - Prepared Tax Adjustment 2N for DAS LLC..
10/10/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1007F00703: Tax Basis Study - This time was spent working on Tax Adjustment 2M and preparing the applicable workpapers.
10/10/2007	Schmitz, Karin	Director	United States	Tax Basis	1.2	\$420.00	\$504.00	1007F00708: Planning for Tax Basis Balance Sheet, including review of template.
10/10/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.0	\$225.00	\$225.00	1007F00710: Tax Basis Study: email correspondence with E. Zubres (PwC) in order for DMS to be prepared for Delphi team use.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/10/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F00711: Tax Basis Study: analyzed tax adjustments related to Mechatronic entity. This included time meeting with S. Vasicek (Delphi) for clarification of certain points.
10/10/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1007F00712: Tax Basis Study: Began preparation of Mechatronic hardcopy work files.
10/11/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1007F00796: Tax basis balance sheet project: discuss project status with J. Saleh (PwC).
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1007F00797: Tax Basis Study - This time was spent finishing the preparation work on Tax Adjustment 2B for DAS LLC, which was started the afternoon before.
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1007F00798: Tax Basis Study - This time was spent in discussing the progress of the project and what needs to be done from here on out with K. Schmitz (PwC).
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.7	\$225.00	\$157.50	1007F00799: Tax Basis Study - This time was spent working on Tax Adjustment 2F for DAS LLC.
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.7	\$225.00	\$157.50	1007F00800: Tax Basis Study - This time was spent working on Tax Adjustment 2J for DAS LLC.
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1007F00801: Tax Basis Study - This time was spent working on Tax Adjustment 2I for DAS LLC.
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.0	\$225.00	\$225.00	1007F00802: Tax Basis Study - This time was spent working on Tax Adjustment 2G for DAS LLC.
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.3	\$225.00	\$292.50	1007F00803: Tax Basis Study - This time was spent preparing Tax Adjustment 2E for DAS LLC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1007F00804: Tax Basis Study - This time was spent creating a progress sheet in excel which maps out all the Entities that have Tax Adjustments that need to be done, and of these which ones PWC has finished already and which ones will be finished at a late
10/11/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1007F00805: Tax Basis Study - This time was spent working on tax adjustment 2C for Das LLC and preparing the appropriate workpapers.
10/11/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.0	\$225.00	\$450.00	1007F00818: Tax Basis Balance Sheet: Miscellaneous meeting with M. Cenko and J. Saleh (both PwC) to discuss work already prepared. Discuss on going process.
10/11/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1007F00819: Tax Basis Study: completion of Mechatronic hardcopy work paper file. Tie out of all necessary supporting documentation.
10/11/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1007F00820: Tax Basis: Preparation of PwC workpapers for tax basis study relating to Delphi Diesel entity.
10/11/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F00821: Tax Basis Balance Sheet: Analysis of Delphi Diesel Tax Adjustments using Delphi prepared 2006 workpapers.
10/12/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.1	\$225.00	\$247.50	1007F00909: Tax Basis Study - Prepared the workpapers for Tax Adjustment 51 of DAS LLC.
10/12/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.9	\$225.00	\$202.50	1007F00910: Created a word file which consolidated all of my notes for all of the Tax adjustments that I have done for DAS LLC.
10/12/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.0	\$225.00	\$225.00	1007F00911: Tax Basis Study - Prepared the workpapers and adjustment for Tax Adjustment 15 for DAS LLC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/12/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.3	\$225.00	\$292.50	1007F00912: Tax Basis Study - Prepared the tax adjustment workpapers for TA-2D of DAS LLC.
10/12/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1007F00913: Tax Basis Study - Prepared the workpapers for Tax Adjustment 8 for DAS LLC. I also spent time determining how the adjustment was affected by the profit and loss accounts.
10/12/2007	Saleh, Jayne	Associate	United States	Tax Basis	2.0	\$225.00	\$450.00	1007F00914: Prepared the workpapers and making the adjustment for Tax Adjustment 34 of DAS LLC.
10/12/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.9	\$225.00	\$202.50	1007F00915: Tax Basis Study - Prepared the workpapers and adjustment for Tax Adjustment 61 of DAS LLC.
10/14/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1007F00938: Tax Basis: DMS follow up work. Adding and modifying of documents necessary for team work in the coming week.
10/15/2007	Cenko, Michael	Partner	United States	Tax Basis	2.5	\$620.00	\$1,550.00	1007F01024: C. Reiff (PwC) and K. Schmitz (PwC) status meeting.
10/15/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1007F01025: Tax basis balance sheet project: read emails from J. Wood (PwC) with status updates and tax adjustment listing.
10/15/2007	Reiff, Christopher	Director	United States	Tax Basis	1.1	\$420.00	\$462.00	1007F01026: Tax basis balance sheet meeting with M. Cenko & K. Schmitz (both PwC).
10/15/2007	Reiff, Christopher	Director	United States	Tax Basis	0.8	\$420.00	\$336.00	1007F01027: Tax adjustment meeting with M. Cenko (PwC).
10/15/2007	Reiff, Christopher	Director	United States	Tax Basis	3.8	\$420.00	\$1,596.00	1007F01028: Review DAS LLC tax adjustments.
10/15/2007	Schmitz, Karin	Director	United States	Tax Basis	1.6	\$420.00	\$672.00	1007F01030: Meeting with T. Tamer, M. Lewis and E. Hubbard (all Delphi) to discuss status of tax basis project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/15/2007	Schmitz, Karin	Director	United States	Tax Basis	2.4	\$420.00	\$1,008.00	1007F01031: Meet with C. Reiff and M. Cenko (both PwC) regarding tax asset basis.
10/15/2007	Suhr, Misty	Paraprofessional	United States	Tax Basis	2.0	\$135.00	\$270.00	1007F01032: Billing Analysis of going through time text to figure out which project the individuals worked on.
10/15/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1007F01040: Tax Basis Study: Completion of Diesel Hardcopy Binder, tie out of tax adjustment schedules to trial balance and PwC template.
10/15/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01041: Tax Basis Study: Full Completion of DTI (Delphi Technology Inc.) entity tax adjustment analysis. Hardcopy file prepared and tax adjustment/trial balance tie out completed.
10/16/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1007F01138: Tax basis balance sheet: project status follow up with C. Reiff (PwC).
10/16/2007	Reiff, Christopher	Director	United States	Tax Basis	1.1	\$420.00	\$462.00	1007F01139: Tax adjustment meeting with J. Punch (PwC).
10/16/2007	Reiff, Christopher	Director	United States	Tax Basis	3.4	\$420.00	\$1,428.00	1007F01140: Review DAS LLC tax basis balance sheet calculation.
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1007F01141: Tax Basis Study - Spent wrapping up the day with C. Reiff (PwC) and discussing how account numbers were set up in the trial balance template for DAS LLC.
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.7	\$225.00	\$157.50	1007F01142: Tax Basis Study - This time was spent preparing Tax adjustment 62 for DAS LLC.
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1007F01143: Tax Basis Study - Met with C. Reiff (PwC) about the Tax Adjustment comments he had, including making corrections.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.0	\$225.00	\$225.00	1007F01144: Tax Basis Study - Prepared tax adjustment-12 for DAS LLC.
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.0	\$225.00	\$225.00	1007F01145: Tax Basis Study -Met with C. Reiff (PwC) and S. Vasicek discussing Tax Adjustments 9, 12, 17, 34, and 36.
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.1	\$225.00	\$247.50	1007F01146: Tax Basis Study - Prepared tax adjustment -9 for DAS LLC.
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1007F01147: Tax Basis Study - Prepared tax adjustment 34 for DAS LLC.
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1007F01148: Tax Basis Study - Prepared tax adjustment 36 for DAS LLC.
10/16/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.5	\$225.00	\$337.50	1007F01149: Tax Basis Study - Prepared tax adjustment 17 for DAS LLC.
10/16/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1007F01160: Tax Basis Study: finalization of Exhaust entity based on discussion with S. Vasicek (Delphi) regarding separate software used for Trial Balance tracking...not mapped to Hyperion.
10/16/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01161: Tax Basis Study: Meeting with S. Vasicek (Delphi) and C. Reiff (PwC) to discuss review points on DTI, Diesel, and Mechatronic Entities.
10/17/2007	Cenko, Michael	Partner	United States	Tax Basis	1.5	\$620.00	\$930.00	1007F01255: Meet and discuss with C. Reiff and J. Punch (PwC) regarding the spreadsheet.
10/17/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1007F01256: Tax basis balance sheet: discussed progress and DAS LLC Tax Adjustments with C. Reiff and M. Cenko (both PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2007	Reiff, Christopher	Director	United States	Tax Basis	1.3	\$420.00	\$546.00	1007F01257: Review DAS LLC tax basis balance sheet.
10/17/2007	Reiff, Christopher	Director	United States	Tax Basis	0.9	\$420.00	\$378.00	1007F01258: Meeting with K. Schmitz and J. Punch (PwC) regarding tax adjustments.
10/17/2007	Reiff, Christopher	Director	United States	Tax Basis	4.3	\$420.00	\$1,806.00	1007F01259: Review DTI, Diesel and Mechatronics tax basis balance sheet.
10/17/2007	Schmitz, Karin	Director	United States	Tax Basis	0.3	\$420.00	\$126.00	1007F01260: Discussed progress on Tax Basis Balance Sheet with C. Reiff (PwC).
10/17/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F01265: Tax Basis Study: Final review meeting with C. Reiff (PwC) regarding DTI, Diesel, and Mechatronic and made changes based on review points and discussions with S. Vasicek (Delphi).
10/18/2007	Herring, Chevonne	Associate	United States	Monthly and Interim Fee Applications	3.3	\$205.00	\$676.50	1007F01334: Tax Basis Project Reconciliation for time & expenses.
10/18/2007	Suhr, Misty	Paraprofessional	United States	Tax Basis	1.5	\$135.00	\$202.50	1007F01360: Finish up billing analysis and correcting time descriptions.
10/18/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1007F01362: Tax Basis Study: Began work on Med Sys Entity. Performed initial analysis of Tax Adjustments.
10/18/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01363: Tax Basis Study: Miscellaneous DMS work and standardizing of Tax Basis Balance Sheet and Tax Adjustment templates for already completed entities.
10/19/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.9	\$225.00	\$427.50	1007F01435: Tax Basis Study: DMS work to update all completed entities, including templates and work done by other members of team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/19/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.0	\$225.00	\$450.00	1007F01436: Tax Basis Study: preparation of Med Systems entity for tax basis study. Analysis of Tax Adjustments prepared by Delphi and input into PwC template.
10/19/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F01437: Tax Basis Study: Preparation of Tax Adjustment analysis workpapers for COLORADO entity and input of tax basis adjustments into PwC template.
10/23/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1007F01550: Tax basis balance sheet: review Med Sys Tax Adjustments and discussion with J. Wood (PwC).
10/23/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01551: Tax basis balance sheet: discussion with E. Hubbard (Delphi) and discuss project status with J. Wood (PwC).
10/23/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F01552: Tax basis balance sheet: review Colorado Tax Adjustments.
10/23/2007	Schmitz, Karin	Director	United States	Tax Basis	0.2	\$420.00	\$84.00	1007F01553: Update from J. Punch (PwC) on the project and discuss next steps.
10/23/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.5	\$225.00	\$562.50	1007F01554: Tax Basis Study: Clearing of review notes from DTI entity reviewed by E. Hubbard (Delphi).
10/23/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01555: Tax Basis Study: clearing of review points for Med Systems Entity reviewed first by J. Punch (PwC) and then E. Hubbard (Delphi).
10/23/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F01556: Tax Basis Study: clearing of Delphi review notes on Mechatronics reviewed by E. Hubbard (Delphi).
10/24/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1007F01613: Tax basis balance sheet: answer J. Woods (PwC) questions regarding Tax Adjustment review points.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/24/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01614: Tax basis balance sheet: Review tax basis adjustments with K. Schmitz (PwC).
10/24/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F01615: Tax basis balance sheet: review Delphi reviewed Tax Adjustments.
10/24/2007	Schmitz, Karin	Director	United States	Tax Basis	2.7	\$420.00	\$1,134.00	1007F01616: Review liabilities for Tax Basis Balance Sheet with J. Punch (PwC).
10/24/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.1	\$225.00	\$472.50	1007F01618: Tax Basis Study: meeting with K. Schmitz and J. Punch (both PwC) to discuss work ongoing and how to treat certain Tax adjustments related to DAS LLC and DAS Human Resources.
10/24/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1007F01619: Tax Basis Study: Clearing of review notes from Exhaust entity reviewed by E. Hubbard (Delphi).
10/24/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.3	\$225.00	\$517.50	1007F01620: Tax Basis Study: preparation of DAS Human Resources entity including discussions with S. Vasicek (Delphi).
10/25/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.5	\$225.00	\$337.50	1007F01694: Tax basis balance sheet: update progress sheet.
10/25/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01695: Tax basis balance sheet: review Colorado and Med Systems.
10/25/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F01696: Tax basis balance sheet: clear points on Mechatronics and discuss with K. Schmitz (PwC).
10/25/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F01697: Tax basis balance sheet: clear review points DTI and Exhaust.
10/25/2007	Schmitz, Karin	Director	United States	Tax Basis	0.8	\$420.00	\$336.00	1007F01698: Meeting with S. Vasicek (Delphi) regarding Colorado Liabilities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/25/2007	Schmitz, Karin	Director	United States	Tax Basis	1.4	\$420.00	\$588.00	1007F01699: Review the Colorado liabilities and Mechtronics and discuss results with J. Punch (PwC).
10/25/2007	Schmitz, Karin	Director	United States	Tax Basis	3.4	\$420.00	\$1,428.00	1007F01700: Clear E. Hubbard's (Delphi's) points pertaining to the Tax Basis Balance Sheet.
10/26/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.1	\$225.00	\$472.50	1007F01765: Tax basis balance sheet: update progress sheet and discussion with E. Hubbard (Delphi) and K. Schmitz (PwC).
10/26/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01766: Tax basis balance sheet: review tax adjustments for liabilities.
10/26/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F01767: Tax basis balance sheet: make changes to Colorado, Mechatronic, and Med Systems.
10/26/2007	Reiff, Christopher	Director	United States	Tax Basis	0.5	\$420.00	\$210.00	1007F01768: Call with J. Punch (PwC) regarding permanent items and tax adjustments.
10/26/2007	Schmitz, Karin	Director	United States	Tax Basis	3.8	\$420.00	\$1,596.00	1007F01769: Review liabilities for Tax Basis Balance Sheet and discussion with E. Hubbard (Delphi) and J. Punch (PwC).
10/29/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1007F01843: Tax basis balance sheet: request for status update from E. Hubbard (Delphi).
10/30/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1007F01926: Tax basis balance sheet: review cleared points made by J. Saleh (PwC) related to Tax Adjustments, including discussion with Jayne Saleh.
10/30/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F01927: Tax basis balance sheet: Update progress sheet and walk through cleared points with K. Schmitz (PwC).
10/30/2007	Reiff, Christopher	Director	United States	Tax Basis	0.5	\$420.00	\$210.00	1007F01928: Tax adjustments call with J. Punch and K. Schmitz (both PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1007F01929: Tax Basis Study - Corrected items for Med Systems that J. Punch (PwC) had reviewed.
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1007F01930: Discussed DAS LLC and the notes that E. Hubbard (Delphi) made regarding it with K. Schmitz (PwC).
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1007F01931: Tax Basis Study - Corrected some items for the Colorado entity that J. Punch (PwC) had reviewed.
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1007F01932: Tax Basis Study - Cleared the notes provided by E. Hubbard (Delphi) for the Med Systems entity.
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.1	\$225.00	\$247.50	1007F01933: Tax Basis Study - Met with J. Punch (PwC) discussing the entities that have been prepared for this study and how to go about clearing the points provided by E. Hubbard (Delphi).
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1007F01934: Tax Basis Study - Cleared the notes provided by E. Hubbard (Delphi) for the Diesel entity.
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1007F01935: Tax Basis Study - Cleared the notes provided by E. Hubbard (Delphi) for the Colorado entity.
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.6	\$225.00	\$135.00	1007F01936: Tax Basis Study - Discussed with J. Punch (PwC) about the notes E. Hubbard (Delphi) made regarding DAS LLC.
10/30/2007	Saleh, Jayne	Associate	United States	Tax Basis	2.3	\$225.00	\$517.50	1007F01937: Tax Basis Study - Cleared notes presented by E. Hubbard (Delphi) for DAS LLC.
10/30/2007	Schmitz, Karin	Director	United States	Tax Basis	3.7	\$420.00	\$1,554.00	1007F01938: Review E. Hubbards (Delphi) comments in relation to the Tax Basis Balance Sheet, including discussion with J. Punch (PwC) and Jayne Saleh (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/31/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1007F02012: Tax basis balance sheet: clear E. Hubbard's Tax Adjustment review points.
10/31/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1007F02013: Tax basis balance sheet: discussion with C. Reiff (PwC) regarding Tax Adjustment review points.
10/31/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.6	\$225.00	\$135.00	1007F02014: Tax basis balance sheet: discussion with K. Schmitz (PwC) regarding project to-dos and status.
10/31/2007	Reiff, Christopher	Director	United States	Tax Basis	0.9	\$420.00	\$378.00	1007F02015: Tax adjustment review call with J. Punch (PwC).
10/31/2007	Schmitz, Karin	Director	United States	Tax Basis	0.8	\$420.00	\$336.00	1007F02016: Discussion with J. Punch and C. Reiff (both PwC) pertaining to E. Hubbards (Delphi) review comments on DAS LLC.
10/31/2007	Schmitz, Karin	Director	United States	Tax Basis	2.8	\$420.00	\$1,176.00	1007F02017: Reviewing E. Hubbard's (Delphi) points pertaining to DAS LLC.
10/31/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.3	\$225.00	\$292.50	1007F02018: Tax Basis Study: Examining progress sheet to prepare for further work on DAS LLC entity. Correspondence with J. Punch (PwC) to determine work plan.
11/1/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1107F26356: Tax basis balance sheet: discuss with E. Hubbard (Delphi) and clear LLC, Diesel review points
11/1/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F26357: Tax basis balance sheet: clear DAS LLC review points
11/1/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1107F26358: Tax basis balance sheet: gather TA files for LLC to look at carryforwards; update progress sheet
11/1/2007	Schmitz, Karin	Director	United States	Tax Basis	1.7	\$420.00	\$714.00	1107F26354: Review Medicare D subsidy for DAS LLC

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/1/2007	Schmitz, Karin	Director	United States	Tax Basis	3.7	\$420.00	\$1,554.00	1107F26355: Reviewed permanent adjustments for the Tax Basis Balance Sheet and cleared review notes.
11/2/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1107F26423: Tax basis balance sheet: clearing points for Delphi entities
11/2/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F26424: Tax basis balance sheet: review cleared DAS LLC points
11/2/2007	Schmitz, Karin	Director	United States	Tax Basis	2.7	\$420.00	\$1,134.00	1107F26421: Review DAS LLC for Tax Basis Balance Sheet
11/2/2007	Schmitz, Karin	Director	United States	Tax Basis	3.3	\$420.00	\$1,386.00	1107F26422: Review carryforwards to determine if there was any impact to the liabilities for DAS LLC.
11/2/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.5	\$225.00	\$562.50	1107F26425: Tax Basis Study: Clearing Final Delphi (Elizabeth Hubbard) review points on several TAs related to DAS LLC
11/2/2007	Wood, Jarrod	Associate	United States	Tax Basis	3.0	\$225.00	\$675.00	1107F26426: Tax Basis Study: Clearing final Delphi (Elizabeth Hubbard) review points on Mechatronic, Exhaust, and DASHI
11/4/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1107F26459: Tax basis balance sheet: progress update
11/5/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1107F26524: Tax basis balance sheet: update project assumptions and to do list
11/5/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1107F26525: Tax basis balance sheet: discussion of project status with K. Schmitz, M. Cenko (both PwC)
11/5/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F26526: Tax basis balance sheet: wrap up of TA review and review cleared points
11/5/2007	Schmitz, Karin	Director	United States	Tax Basis	0.5	\$420.00	\$210.00	1107F26522: Reviewing remaining items and assumptions related to the tax basis balance sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2007	Schmitz, Karin	Director	United States	Tax Basis	0.7	\$420.00	\$294.00	1107F26523: Meeting with M. Cenko and J. Punch (PwC) regarding status of tax basis balance sheet.
11/5/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.9	\$225.00	\$427.50	1107F26527: Tax Basis Study: duplicating certain deferred tax provision documents for E. Hubbard (Delphi) in order for their use in a tie out to the 12/31/2006 Tax Basis Balance Sheet.
11/5/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.6	\$225.00	\$585.00	1107F26528: Tax Basis Study: Updating DTI entity with changes, creating the Tax attributes binder and modifying the overall MASTER Tax Basis Balance Sheet Template for certain cosmetic changes necessary.
11/6/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1107F26615: Tax basis balance sheet: send E. Hubbard 9delphi) balance sheets, and TA summaries, and discussion with C. Reiff (PwC) regarding the formatting of balance sheets
11/6/2007	Reiff, Christopher	Director	United States	Tax Basis	0.2	\$420.00	\$84.00	1107F26575: Call with J. Punch (PwC) and E. Hubbard (Delphi) regarding attributes and permanent items
11/6/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.0	\$225.00	\$450.00	1107F26616: Putting together all of the entities' Balance Sheet and TA Adjustment documents into a ZIP file for the use of E. Hubbard (Delphi). Some modifications were also made to some back dated versions of the documents.
11/9/2007	Suhr, Misty	Administrative	United States	Preparation of fee application	2.0	\$135.00	\$270.00	1107F26742: Work on Billing analysis and preparation of court text
11/12/2007	Cenko, Michael	Partner	United States	Tax Basis	0.5	\$620.00	\$310.00	1107F26770: Answered Tax basis questions for K. Schmitz (PwC)
11/12/2007	Suhr, Misty	Administrative	United States	Preparation of fee application	3.5	\$135.00	\$472.50	1107F26773: Further work on billing analysis and prep court text

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/13/2007	Cenko, Michael	Partner	United States	Tax Basis	2.5	\$620.00	\$1,550.00	1107F26794: Meeting at Delphi with E. Hubbard (Delphi), K. Schmitz, and J. Woods (PwC) on Tax Basis Balance Sheet project
11/13/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1107F26814: Tax basis balance sheet: discuss project status/to dos with K. Schmitz, J. Wood (both PwC), and E. Hubbard (Delphi)
11/13/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.9	\$225.00	\$427.50	1107F26815: Tax basis balance sheet: clear further points for DAS LLC adjustments
11/13/2007	Schmitz, Karin	Director	United States	Tax Basis	2.4	\$420.00	\$1,008.00	1107F26811: Tax Basis Balance Sheet: discussion with J. Wood (PwC) on Pivot tables needed to compute Provision to return, including walking through tables. Review of attributes and determination of how to present.
11/13/2007	Schmitz, Karin	Director	United States	Tax Basis	3.2	\$420.00	\$1,344.00	1107F26812: Review of E. Hubbard's (Delphi) open items on the tax basis balance sheet. Review of PwC's open items.
11/13/2007	Schmitz, Karin	Director	United States	Tax Basis	0.9	\$420.00	\$378.00	1107F26813: Meeting with E. Hubbard (Delphi), J. Wood and M. Cenko (PwC) to discuss tax basis balance sheet "next steps"
11/13/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.5	\$225.00	\$337.50	1107F26816: Tax Basis Study - made various changes to the separate entity tax basis templates per requests of E. Hubbard (Delphi)
11/13/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1107F26817: Develop several management reports to be used as deliverables that summarize the differences between the Tax Basis Balance Sheet adjustments and the adjustments made during the 2006

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/13/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1107F26818: Tax Basis Study - creating pivot tables within excel that will serve as the basis for the management reports/deliverables
11/13/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1107F26819: Tax Basis Study - Several meetings throughout day with E. Hubbard - Delphi, Mike Cenko, Karin Schmitz, Janelle Punch - PwC to discuss the desired format for the Tax Basis Balance Sheet Study results
11/13/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F26820: Tax Basis Study - consolidating separate Tax Basis Balance Sheet template spreadsheets into MASTER Tax Basis Balance Sheet document
11/14/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1107F26847: Tax basis balance sheet: review DAC LLC open items, put together open list, and send to E. Hubbard (Delphi)
11/14/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1107F26848: Tax basis balance sheet: review spreadsheet, and discuss to dos with ???
11/14/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1107F26849: Analyzing/reconciling two versions of Provision Tax Basis Balance Sheet by category (provided by E., Hubbard (Delphi)).
11/14/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1107F26850: Tax Basis Study - incorporated updated 12/31/06 provision numbers into MASTER TEMPLATE and reformatted certain management reports to the liking of E. Hubbard (Delphi)
11/14/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.5	\$225.00	\$562.50	1107F26851: Tax Basis Study - Meeting with K. Schmitz and J. Punch (both PwC) to discuss ongoing work and review process for MASTER TEMPLATE

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/14/2007	Wood, Jarrod	Associate	United States	Tax Basis	3.0	\$225.00	\$675.00	1107F26852: Developed new pivot tables for the Book and Tax Values as calculated in the 'database' tab of the MASTER TEMPLATE. Used these pivot tables to create separate entity tax friendly balance sheets as deliverables
11/15/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1107F26874: Tax basis balance sheet: discussion with J. Wood (PwC) regarding the project status
11/15/2007	Suhr, Misty	Administrative	United States	Preparation of fee application	1.0	\$135.00	\$135.00	1107F26869: Work on billing analysis for court preparation
11/15/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.1	\$225.00	\$472.50	1107F26875: Tax Basis Study - preparation of attribute reports for final deliverable template
11/16/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1107F26898: Tax basis balance sheet: review Tax Basis Balance Sheet pivot tables; summarize findings
11/16/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1107F26899: Tax basis balance sheet: review Tax Basis Balance Sheet formulas/data entered to ensure no errors
11/16/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F26900: Worked with J. Punch and K. Schmitz 9both PwC) during their review. Walked them through several formulas and table creations. Assisted with testing. Made modifications to MASTER TEMPLATE where needed.
11/16/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.3	\$225.00	\$517.50	1107F26901: Tax Basis Study - made several adjustments to the attribute reporting section as well as the format of the deliverable management reports based on suggestions by E. Hubbard (Delphi)
11/17/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1107F26905: Tax basis balance sheet review: discuss spreadsheet changes with K. Schmitz (PwC); fax her attribute workpapers

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/18/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.1	\$225.00	\$247.50	1107F26906: Tax basis balance sheet: discuss spreadsheet review/changes with J. Wood, and K. Schmitz (both PwC)
11/19/2007	Cenko, Michael	Partner	United States	Tax Basis	1.5	\$620.00	\$930.00	1107F26925: Reviewed the deferred taxes
11/19/2007	Reiff, Christopher	Director	United States	Tax Basis	0.5	\$420.00	\$210.00	1107F26928: Call with E. Hubbard (Delphi) regarding model, permanent items and attributes.
11/19/2007	Schmitz, Karin	Director	United States	Tax Basis	1.2	\$420.00	\$504.00	1107F26947: Review of certain OCI adjustments that were showing up on the Tax Basis Balance Sheet.
11/19/2007	Schmitz, Karin	Director	United States	Tax Basis	3.7	\$420.00	\$1,554.00	1107F26948: Review of tax basis balance sheeting, including Medicare subsidy.
11/19/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1107F26949: Tax Basis Study - Cleared K. Schmitz's (PwC) review points. More high level modifications to management reports and technical interpretations. Drafted an email addressing all review points.
11/19/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1107F26950: Tax Basis Study - cleared review points from J. Punch (PwC) with respect to changes and or errors within Master Template. These errors were found through testing by her.
11/19/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1107F26951: Tax Basis Study - made modifications to the Net Operating Loss attribute on our management reports, and consulted with K. Schmitz (PwC) regarding the proper reporting of the section 59(e) attribute
11/19/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1107F26952: Walked K. Schmitz (PwC) through several changes to the Master Template, had discussions re temporary adjustments in OCI, modify the consol totals tab of the template to show current year net income.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/20/2007	Cenko, Michael	Partner	United States	Tax Basis	0.5	\$620.00	\$310.00	1107F26975: Review OCI and tax basis
11/20/2007	Schmitz, Karin	Director	United States	Tax Basis	1.4	\$420.00	\$588.00	1107F27011: Preparation of adjustment related to GM In Flow Receivable.
11/20/2007	Schmitz, Karin	Director	United States	Tax Basis	3.0	\$420.00	\$1,260.00	1107F27012: Further analysis of provision to return differences with E. Hubbard (Delphi)
11/20/2007	Wood, Jarrod	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1107F27002: Prepared emails for both K. Schmitz (PwC) and E. Hubbard 9Delphi) with updated MASTER TEMPLATE, Assumptions, another documents. Provided an update of work completed and how changes should be made ongoing.
11/20/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1107F27003: Tax basis study - placed our Delphi Tax Basis Balance Sheet project assumptions into a form provided by C. Reiff, this form was used on prior tax basis studies of this type.
11/20/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1107F27004: Prior version reconciliation to MASTER TEMPLATE for each separate entity database.
11/20/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F27005: Meeting with E. Hubbard (Delphi) and K. Schmitz (PwC) to make changes to the MASTER TEMPLATE while decisions were made about how to treat certain temporary differences for prov purposes and/or tbs purposes
11/20/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.3	\$225.00	\$517.50	1107F27006: Tax Basis Study - began a draft of the Delphi Asset Basis Report that will be submitted to Delphi with all other deliverables
11/21/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1107F27043: Tax basis balance sheet: discuss project status with K. Schmitz (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/21/2007	Schmitz, Karin	Director	United States	Tax Basis	1.4	\$420.00	\$588.00	1107F27041: Preparation of adjustment related to GM In Flow Receivable.
11/21/2007	Schmitz, Karin	Director	United States	Tax Basis	3.4	\$420.00	\$1,428.00	1107F27042: Further analysis of provision to return differences with E. Hubbard (Delphi)
11/21/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1107F27044: Tax Basis Study - developed several macros within the MASTER TEMPLATE to increase the usability. This will benefit the end-user once it becomes a deliverable. MASTER TEMPLATE now more efficient for user
11/21/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1107F27045: Tax Basis Study - Made several adjustments to the MASTER TEMPLATE per instructions of E. Hubbard (delphi) and K. Schmitz (PwC). Mostly cosmetic however some attribute treatment was changed.
11/26/2007	Herring, Chevonne	Associate	United States	Tax Basis	0.6	\$205.00	\$123.00	1107F27068: Review final October 2007 time and expense descriptions.
11/26/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.1	\$225.00	\$472.50	1107F27097: Tax basis balance sheet: review adjustments, and discuss with K. Schmitz (PwC), then give direction to J. Wood (PwC)
11/26/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1107F27098: Tax basis balance sheet: review tax basis adjustments for smaller entities
11/26/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F27099: Tax basis balance sheet: discuss provision to return adjustments with K. Schmitz (PwC) and analyze them
11/26/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1107F27105: Meeting with J. Punch (PwC) to discuss Delphi Medical Systems Texas Corporation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1107F27106: Meeting with J. Punch (PwC) to discuss the progress of the project and which entities are left to prepare
11/26/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1107F27107: Determining the schedule for Delphi and a brief background of the work that needs to be accomplished in the timeframe
11/26/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.1	\$225.00	\$247.50	1107F27108: Prepared tax adjustments and workpapers for Delphi International Services
11/26/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1107F27109: Meeting with J. Punch (PwC) to discuss the TA project and collect prior year client files for 2006 which need to be used to prepare the tax adjustments
11/26/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.3	\$225.00	\$292.50	1107F27110: Preparing the tax adjustments and workpapers for Specialty Electronics
11/26/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.5	\$225.00	\$337.50	1107F27111: Making copies of TA-50 for several entities provided to me by K. Schmitz (PwC), and compiling workpapers in a binder for PHIC/DCS and DCEO.
11/26/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1107F27112: Preparing the tax adjustments and workpapers for Delphi Medical Systems Texas Corporation
11/26/2007	Schmitz, Karin	Director	United States	Tax Basis	1.2	\$420.00	\$504.00	1107F27094: Analyzing reports in the Tax Basis Balance Sheet database.
11/26/2007	Schmitz, Karin	Director	United States	Tax Basis	3.6	\$420.00	\$1,512.00	1107F27095: Worked on provision return differences related to Inventory.
11/26/2007	Schmitz, Karin	Director	United States	Tax Basis	4.3	\$420.00	\$1,806.00	1107F27096: Worked on provision return differences for Goodwill
11/26/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.3	\$225.00	\$292.50	1107F27100: Tax Basis Study - cleared review points related to DEOC entity. Reviewed by E. Hubbard (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/26/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.1	\$225.00	\$472.50	1107F27101: Put together a progress sheet to keep E. Hubbard (Delphi) and K. Schmitz (PwC) updated on the new entity work.
11/26/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1107F27102: Tax Basis Study - receive update on edits made over weekend by Delphi to MASTER TEMPLATE. Meet with E. Hubbard (Delphi), K. Schmitz, and J. Punch (both PwC) to talk about additional entities to review
11/26/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1107F27103: Tax Basis Study - Reviewed and made tax basis adjustments for DEOC entity.
11/26/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F27104: Tax Basis Study - reviewed and made tax basis adjustments based on 'asset adjustment' workpapers prepared by the Delphi Tax Staff. Done for PHIC/DCS, Specialty, Texas, DISS/Aspire, and DISI entities.
11/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F27074: Discuss Tax Basis and Tax Provision analysis. with C. Herring
11/27/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F27177: Tax basis balance sheet: further review tax adjustments for smaller entities
11/27/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.3	\$225.00	\$517.50	1107F27178: Tax basis balance sheet: review provision to return differences
11/27/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.3	\$225.00	\$517.50	1107F27179: Tax basis balance sheet: discuss tax basis adjustments with K. Schmitz, and J. Wood (both PwC)
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1107F27185: Making copies of TA workpapers for K. Schmitz (PwC)
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1107F27186: Created a binder for the small remaining entities
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.4	\$225.00	\$90.00	1107F27187: Meeting with J. Wood (PwC) to discuss the next steps with the remaining entities

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1107F27188: Clearing the notes Delphi International Services that were provided by J. Punch (PwC) in addition to putting the workpapers into a binder
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1107F27189: Printed out the Tax Basis Balance Sheet worksheets for the following entities and noted that they were immaterial: CJV Consolidated, DASHI, DEC. Also, made TA adjustments and workpapers for Delphi Corp and China.
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.0	\$225.00	\$225.00	1107F27190: Clearing the notes Specialty Electronics that were provided by J. Punch (PwC) in addition to putting the workpapers into a binder
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1107F27191: Clearing the notes for Delphi Medical Systems Texas Corporation that were provided by J. Punch (PwC) in addition to putting the workpapers into a binder
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1107F27192: Analysis of the prior tax return accounts. Finding workpapers to support these accounts.
11/27/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.6	\$225.00	\$135.00	1107F27193: Making copies for asset workpapers for J. Wood (PwC)
11/27/2007	Schmitz, Karin	Director	United States	Tax Basis	1.4	\$420.00	\$588.00	1107F27174: Reviewing m. Lewis's (Delphi) comments on the Tax Basis Balance Sheet.
11/27/2007	Schmitz, Karin	Director	United States	Tax Basis	3.2	\$420.00	\$1,344.00	1107F27175: Meeting with M. Lewis and E. Hubbard (Delphi) pertaining to prior tax return adjustments.
11/27/2007	Schmitz, Karin	Director	United States	Tax Basis	3.4	\$420.00	\$1,428.00	1107F27176: Analyzing prior tax return differences in the Tax Basis Balance Sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.1	\$225.00	\$247.50	1107F27180: Tax Basis Study - examining and making notes related to DAS LLC entity's review points from M. Stewart's (Delphi) review.
11/27/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1107F27181: Tax Basis Study - cleared points related to entities Specialty, Texas, DISI after review by J. Punch (Delphi)
11/27/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.9	\$225.00	\$427.50	1107F27182: Tax Basis Study - provision to return reconciliation for accounts 5489, 5490, 5704. Began research into cause of differences.
11/27/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.6	\$225.00	\$585.00	1107F27183: Tax Basis Study - prepared file and workpapers for all remaining subsidiary entities. Including documentation of immaterial entities as well as making Misc adjustments spread throughout remaining entities
11/27/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F27184: Tax Basis Study - Completed review of entities Specialty, Texas, DISI that were prepared by J. Saleh (Delphi).
11/28/2007	Cenko, Michael	Partner	United States	Tax Basis	1.0	\$620.00	\$620.00	1107F27232: Further deferred tax review
11/28/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.4	\$205.00	\$82.00	1107F27234: Conference Call to discuss tax basis billings.
11/28/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1107F27276: Tax basis balance sheet: discuss project status with K. Schmitz (PwC), and review provision to return differences
11/28/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1107F27277: Tax basis balance sheet: discuss provision to return differences with E. Hubbard (Delphi)
11/28/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1107F27278: Tax basis balance sheet: analyze provision to return differences

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/28/2007	Wood, Jarrod	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1107F27279: Tax Basis Study - compilation of prior Tax Return analyses for J. Punch (PwC) for Delphi review purposes. Email correspondence with PwC team of update.
11/28/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1107F27280: Tax Basis Study - further review of DAS LLC review points with J. Punch (PwC) and discussion of certain possible changes.
11/28/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1107F27281: Tax Basis Study - reconciliation of differences between tax adjustments at return time and adjustments at provision time. accounts 1701, 2933, 2990, 2915
11/28/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1107F27282: Tax Basis Study - reconciliation of differences between tax adjustments at return time and adjustments at provision time. accounts 5489, 5490, 5704.
11/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F27242: Discussion w/ Misty Suhr regarding Tax Basis and Tax Provision October time and expense discrepancies.
11/29/2007	Schmitz, Karin	Director	United States	Tax Basis	0.7	\$420.00	\$294.00	1107F27343: Meeting with Mary to discuss TA 29, TA 15 and other adjustments
11/29/2007	Schmitz, Karin	Director	United States	Tax Basis	0.8	\$420.00	\$336.00	1107F27344: Meeting with E. Hubbard (Delphi) to discuss provision to return for permanent items
11/29/2007	Schmitz, Karin	Director	United States	Tax Basis	2.2	\$420.00	\$924.00	1107F27345: Working on additional provision to return adjustments related to assets (including goodwill)
11/29/2007	Schmitz, Karin	Director	United States	Tax Basis	4.3	\$420.00	\$1,806.00	1107F27346: Working on provision to return adjustments (5402, 4610, 5490)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/29/2007	Wood, Jarrod	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1107F27347: Tax Basis Study - reviewed files for TA 15, 12, 2E, 2N in order to further understand M. Lewis's (Delphi) review points. Done for discussion with K. Schmitz (PwC).
11/29/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1107F27348: Tax Basis Study - based on a review note by M. Lewis (Delphi), went back through each entity's hardcopy file to examine TA-1/11 for State Taxes. Made sure adjustments were providing the proper deferred tax affect.
11/29/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1107F27349: Tax Basis Study - gathered all outstanding files and made sure to check them into the proper locations for use by other Delphi Employees. Located missing files for further tax basis study use.
11/29/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1107F27350: Compared the consolidated TI summary to the MASTER TEMPLATE Balance Sheet to make sure all TA's were being adjusted for. Also sorted the Balance Sheet to find any accounts with TA's mapped/ no adjustment
11/29/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.6	\$225.00	\$585.00	1107F27351: Tax Basis Study - went through Mark Lewis's final DAS LLC review points with K. Schmitz (PwC) and made final decisions on what changes should be made.
11/30/2007	Cenko, Michael	Partner	United States	Tax Basis	4.5	\$620.00	\$2,790.00	1107F27379: Review of project and tax basis review files
11/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.8	\$205.00	\$164.00	1107F27381: October Reconciliation of tax basis invoice.
11/30/2007	Schmitz, Karin	Director	United States	Tax Basis	0.5	\$420.00	\$210.00	1107F27418: Preparing for meeting with E. Hubbard (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Schmitz, Karin	Director	United States	Tax Basis	0.8	\$420.00	\$336.00	1107F27419: Meeting with E. Hubbard to prepare for meeting with M. Lewis (both Delphi)
11/30/2007	Schmitz, Karin	Director	United States	Tax Basis	2.4	\$420.00	\$1,008.00	1107F27420: Meeting with M. Lewis, E. Hubbard (both Delphi) and M. Cenko (PwC) regarding the Tax Basis project
11/30/2007	Schmitz, Karin	Director	United States	Tax Basis	4.4	\$420.00	\$1,848.00	1107F27421: Reviewing provision to return differences.
11/30/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1107F27422: Tied out the "Provision Tax Adjustments - PBC" tab from the MASTER TEMPLATE to the prov schedule provided and prepared by E. Hubbard (Delphi) to determine any disconnects or errors needed to be fixed.
11/30/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1107F27423: Tax Basis Study - creation of a new management report within the Tax Basis Balance Sheet. Involved several new pivot tables to derive a consolidated balance sheet by account number.
11/30/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1107F27424: Tax Basis Study - Analyzed more accounts for prior tax return analysis. Account 4411, 2400, 5894 (revisited)
11/30/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.3	\$225.00	\$517.50	1107F27425: Tax Basis Study - cleared several review points from K. Schmitz and M. Cenko's (both PwC) meeting with M. Stewart (Delphi). Added more attributes to our tax basis calculation, modified several management reports.
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F27399: Update October Consolidator with Tax Basis Time Detail.
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F27401: Update October Consolidator staff data project task codes, billing rates, for Tax Basis codes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F27403: Reconcile October Consolidator detail to hrs. billed on Tax Basis invoices.
12/2/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1207F0891: Answering review questions and making cosmetic changes to Tax Basis Balance Sheet MASTER TEMPLATE. Sending updated reports to K Schmitz (PwC) for her meeting with T. Tamer (Delphi) on Monday morning.
12/3/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.9	\$225.00	\$202.50	1207F0892: Read project update emails.
12/3/2007	Schmitz, Karin	Director	United States	Tax Basis	2.3	\$420.00	\$966.00	1207F0893: Meeting with M. Lewis and E. Hubbard (Delphi) to discuss Tax Basis Balance Sheet. Prepare for management meeting.
12/3/2007	Schmitz, Karin	Director	United States	Tax Basis	4.7	\$420.00	\$1,974.00	1207F0894: Review Tax Basis Balance Sheet.
12/3/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.3	\$225.00	\$517.50	1207F0895: Adding new tax attributes to the database tab of the MASTER TEMPLATE. This involved modifying the existing pivot tables and re-linking the management reports to the applicable pivot tables.
12/3/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.9	\$225.00	\$427.50	1207F0896: DMS work to update the secondary entity project folders with the newest workpapers.
12/3/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1207F0897: Modifying the management reports in the MASTER TEMPLATE to include several new attributes.
12/4/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1207F0898: Discuss and review changes to provision to return analysis.
12/4/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1207F0899: Identify differences in Tax Basis Balance Sheet adjustments.
12/4/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0900: Review provision to return variances.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2007	Schmitz, Karin	Director	United States	Tax Basis	1.2	\$420.00	\$504.00	1207F0901: Analyze Medicare D report.
12/4/2007	Schmitz, Karin	Director	United States	Tax Basis	2.0	\$420.00	\$840.00	1207F0902: Meeting with M. Lewis and E. Hubbard (Delphi).
12/4/2007	Schmitz, Karin	Director	United States	Tax Basis	4.3	\$420.00	\$1,806.00	1207F0903: Prepare management report for cumulative differences and review open items.
12/4/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1207F0904: Account 4411, 2933, 5489 - began research into the makeup of the DTA(DTL) adjustment at provision time.
12/4/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1207F0905: Addressing disconnects between the hardcopy BS lead sheet for DAS LLC and the most updated Master Template. DAS LLC represents a lot of the disconnects overall.
12/4/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.5	\$225.00	\$562.50	1207F0906: Addressing disconnects between the hardcopy Tax Basis Balance Sheet lead sheets and the most updated Master Template to decide where more supporting documentation is needed. Done for all entities except DAS LLC.
12/4/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1207F0907: Changes to the MASTER TEMPLATE per request of E. Hubbard (Delphi) to several accounts. Included a reconciliation of the database to be used in a meeting with K. Schmitz (PwC) and M. Lewis (Delphi).
12/5/2007	Schmitz, Karin	Director	United States	Tax Basis	3.5	\$420.00	\$1,470.00	1207F0908: Analyze Medicare D and Watson Wyatt reports.
12/5/2007	Schmitz, Karin	Director	United States	Tax Basis	3.4	\$420.00	\$1,428.00	1207F0909: Prepare analysis for management meeting.
12/5/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0910: Performed Prior Tax Return analysis for account 2400(inventory).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/5/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1207F0911: Performed Prior Tax Return analysis for account 2658 (commodity hedging), created several tie out schedules for support.
12/5/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1207F0912: Performed Prior Tax Return analysis for account 5302 (professional fees) after discussions with E. Hubbard (Delphi) on source of provision adjustment.
12/6/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1207F0913: Discussions with client, K. Schmitz, and J Wood (PwC) regarding project to-dos.
12/6/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.6	\$225.00	\$585.00	1207F0914: Update progress listing; Prior Tax Return schedules.
12/6/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0915: Update Tax Basis Balance Sheet; review documentation.
12/6/2007	Schmitz, Karin	Director	United States	Tax Basis	3.0	\$420.00	\$1,260.00	1207F0916: Review Prior Tax Return adjustments.
12/6/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1207F0917: Made several changes to the 'Provision Tax Adj- PBC' tab on the MASTER TEMPLATE per requests of E. Hubbard (Delphi) and K. Schmitz (PwC).
12/6/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.6	\$225.00	\$585.00	1207F0918: Reworked the Prior Tax Return bucketing spreadsheet for use in a management report. Updated previous version for changes throughout the day (account 5705 and attrition expenses specifically).
12/6/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1207F0919: Tied out version 7 of E. Hubbard'd (Delphi) ProvAdj workbook to the version that is part of the MASTER TEMPLATE to makes sure all changes have been reflected.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/6/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0920: Updated workpapers for changes to DAS LLC TA's that were made throughout the Prior Tax Return analysis process.
12/7/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1207F0921: Das llc review points; discus to-dos with J Wood (PwC).
12/7/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	1207F0922: Met with K. Schmitz (PwC) to discuss project status.
12/7/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.9	\$225.00	\$202.50	1207F0923: Prior Tax Return variance discussion and review.
12/7/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1207F0924: Update Tax Basis Balance Sheet; discus Prior Tax Return variances with T. Trice, and E. Hubbard (Delphi).
12/7/2007	Schmitz, Karin	Director	United States	Tax Basis	1.3	\$420.00	\$546.00	1207F0925: Discussion with E. Hubbard (Delphi) on Tax Basis Balance Sheet open items.
12/7/2007	Schmitz, Karin	Director	United States	Tax Basis	2.2	\$420.00	\$924.00	1207F0926: Finalize Tax Basis Balance Sheet, discussion with Jarrod and Janelle.
12/7/2007	Schmitz, Karin	Director	United States	Tax Basis	0.3	\$420.00	\$126.00	1207F0927: Review TA1 for Tax Basis Balance Sheet.
12/7/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1207F0928: Cleaned up all Tax Basis Balance Sheet binders prepared by PwC, removed loose/superceded schedules and filed relevant schedules in proper section of binders.
12/7/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1207F0929: Completed updating Tax Basis Balance Sheet binder for DAS LLC regarding changes to TA's that were made and reconciled throughout the Prior Tax Return analysis process.
12/7/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.9	\$225.00	\$427.50	1207F0930: Made proper adjustment to Delphi Corp Tax Basis Balance Sheet for TA-29 based on workpapers provided by M. Lewis (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/7/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1207F0931: Reviewed current Prior Tax Return form to the Prior Tax Return bucketing workbook put together by K. Schmitz (PwC) and E. Hubbard (Delphi). Not an exact tie out, done for sanity check.
12/8/2007	Schmitz, Karin	Director	United States	Tax Basis	5.2	\$420.00	\$2,184.00	1207F0932: Review of New York ITC and state taxes.
12/9/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1207F0933: Read K. Schmitz (PwC) emails and call to discuss open items.
12/9/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1207F0934: Email correspondence and phone conversations with J. Punch and K. Schmitz (PwC) in regards to TA-29 adjustment update and commodity hedging adjustment at DAS LLC.
12/10/2007	Gee, Theresa	Partner	United States	Tax Basis	1.0	\$620.00	\$620.00	1207F0935: Review the section 59e Prior Tax Return difference of approximately \$123 million.
12/10/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0936: Review Prior Tax Return variances.
12/10/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1207F0937: Update Tax Basis Balance Sheet; documentation.
12/10/2007	Schmitz, Karin	Director	United States	Tax Basis	3.8	\$420.00	\$1,596.00	1207F0938: Review provision to return adjustments.
12/10/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.7	\$225.00	\$382.50	1207F0939: Analyze the section 59e Prior Tax Return difference of approximately \$123 million. Assisted K. Schmitz (PwC) with the preparation of the Prior Tax Return journal entry for E. Hubbard (Delphi).
12/10/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.6	\$225.00	\$360.00	1207F0940: Prepared an updated progress sheet encompassing all accounts that were analyzed for Prior Tax Return differences. Included updates to the locations of each separate account number file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/10/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1207F0941: Reconciliation of changes made over the weekend on multiple versions of MASTER TEMPLATE and Prov by category workbooks. Included meeting with E. Hubbard (Delphi).
12/10/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1207F0942: Tied the 'Prior Tax Return Summary to the MASTER TEMPLATE. Added several accounts to this schedule that were analyzed over the last week. For accounts whose Prior Tax Return changed, I modified the bucketing.
12/10/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0943: Updating Prior Tax Return Analysis file (with bucketing) for newly reviewed account numbers (reviewed by M. Lewis (Delphi)). Included making several new adjustments and obtaining new supporting workpapers.
12/11/2007	Gee, Theresa	Partner	United States	Tax Basis	1.0	\$620.00	\$620.00	1207F0944: Review tax basis analysis.
12/11/2007	Wood, Jarrod	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1207F0945: Tas Basis Study - email correspondence and phone conversations with J. Punch and K. Schmitz (PwC) regarding Delphi open items.
12/11/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1207F0946: Tas Basis Study - tie out of Prior Tax Return journal entry from document prepared by K. Schmitz (PwC).
12/12/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.1	\$225.00	\$247.50	1207F0947: Coordinate documentation completion, discuss project status/todos with K. Schmitz (PwC).
12/12/2007	Schmitz, Karin	Director	United States	Tax Basis	0.3	\$420.00	\$126.00	1207F0948: Meeting with E. Hubbard (Delphi) to discuss Tax Basis Balance Sheet.
12/12/2007	Schmitz, Karin	Director	United States	Tax Basis	0.8	\$420.00	\$336.00	1207F0949: Meeting with T. Tamer and E. Hubbard (Delphi) to discuss ATA and OCI.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/12/2007	Schmitz, Karin	Director	United States	Tax Basis	0.9	\$420.00	\$378.00	1207F0950: Review of TA1, TA 34 and TA11.
12/12/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	1207F0951: Email communications with Karin Schmitz (PwC) regarding tax provision and tax basis bankruptcy billings.
12/12/2007	Wood, Jarrod	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1207F0952: Collection of all open item notes and/or to do lists for compilation in order to help team while I am at training.
12/13/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1207F0953: Read J Woods (PwC) status update; wrap up.
12/13/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.1	\$225.00	\$472.50	1207F0954: Tas Basis Study - compilation of open items from past notes and lists for the team to work on the following week. Includes several open items discussed with K. Schmitz (PwC) during the day on Monday.
12/13/2007	Wood, Jarrod	Associate	United States	Tax Basis	2.4	\$225.00	\$540.00	1207F0955: Work in DMS to clean up old versions and update files with most recent versions.
12/17/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.5	\$225.00	\$562.50	1207F0956: Enter book basis amounts related to investment in foreign subsidiary.
12/17/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.6	\$225.00	\$585.00	1207F0957: Update DAS LLC workpapers.
12/17/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0958: Update provision to return variance analysis.
12/17/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1207F0959: Update Tax Basis Balance Sheet template.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1207F0960: Adding superceded workpapers to file and adding 59(3) workpapers to the attributes folder.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1207F0961: Making J. Punch's (PwC) suggest changes to the Exhaust TA-17.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.9	\$225.00	\$427.50	1207F0962: Making necessary modifications to Colorado TA workpapers.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.3	\$225.00	\$292.50	1207F0963: Making necessary modifications to DAS LLC TA workpapers.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1207F0964: Making necessary modifications to Diesel TA workpapers.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	1207F0965: Making necessary modifications to DTI TA workpapers.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.6	\$225.00	\$135.00	1207F0966: Making necessary modifications to Exhaust TA workpapers.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1207F0967: Making necessary modifications to Mechatronic TA workpapers.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1207F0968: Making necessary modifications to Med Sys TA workpapers.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1207F0969: Meeting with J. Punch (PwC) to discuss questions I had.
12/17/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1207F0970: Meeting with J. Punch (PwC) to discuss the project.
12/17/2007	Schmitz, Karin	Director	United States	Tax Basis	0.7	\$420.00	\$294.00	1207F0971: Correspondence with C. Tosto of EY regarding Prior Tax Return file.
12/17/2007	Schmitz, Karin	Director	United States	Tax Basis	2.7	\$420.00	\$1,134.00	1207F0972: Finalize New York City ITC Prior Tax Return difference and review Tax Basis Balance Sheet.
12/17/2007	Schmitz, Karin	Director	United States	Tax Basis	2.6	\$420.00	\$1,092.00	1207F0973: Finalize state and local Prior Tax Return difference.
12/18/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0974: Make final updates to management report, Tax Basis Balance Sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1207F0975: Review investment in foreign subsidiary book vs tax entries.
12/18/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.8	\$225.00	\$630.00	1207F0976: Review referencing/documentation for DAS LLC.
12/18/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0977: Review referencing/documentation for provision to return analysis, remaining entities.
12/18/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.7	\$225.00	\$157.50	1207F0978: Making a list of open items and creating an open items list regarding questions we had.
12/18/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.1	\$225.00	\$247.50	1207F0979: Making J. Punch's (PwC) suggested changes to the TA workpapers for Mechatronics, Colorado, and Diesel.
12/18/2007	Saleh, Jayne	Associate	United States	Tax Basis	3.0	\$225.00	\$675.00	1207F0980: Making necessary modifications to DAS LLC TA workpapers.
12/18/2007	Saleh, Jayne	Associate	United States	Tax Basis	3.0	\$225.00	\$675.00	1207F0981: Making the suggested changes to DAS LLC as proposed by J. Punch (PwC) and E. Hubbard (Delphi).
12/18/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.3	\$225.00	\$67.50	1207F0982: Meeting with J. Punch (PwC) to discuss DAS LLC.
12/18/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1207F0983: Two meetings with J. Punch discussing the project.
12/18/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	1207F0984: Updated workpapers for DAS LLC and putting necessary documents into DMS.
12/18/2007	Saleh, Jayne	Associate	United States	Tax Basis	1.9	\$225.00	\$427.50	1207F0985: Working on the foreign stock basis excel sheet and inputting the tax basis amounts by account.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/18/2007	Schmitz, Karin	Director	United States	Tax Basis	1.6	\$420.00	\$672.00	1207F0986: Determination of what information could be provided to EY, considering proprietary nature of technology, including dicussions with T. Tamer and e-mail to E. Hubbard.
12/18/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	1207F0987: Review the status of the Tax Basis tax project and reconcile the November 2007 details.
12/18/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.3	\$225.00	\$292.50	1207F0988: Spreadsheet work for a Stock Basis calculation. Corrected several cell references and subtotaling errors to determine final bankruptcy calculations.
12/18/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	1207F0989: Work in MASTER TEMPLATER version 18 & 19 to determine the source of spreadsheet errors. Helped J. Punch (PwC) add a line to the database tab for Restricted Stock Attribute.
12/19/2007	Saleh, Jayne	Associate	United States	Tax Basis	0.9	\$225.00	\$202.50	1207F0990: Making the suggested changes to DAS LLC as proposed by J. Punch (PwC) and E. Hubbard (Delphi).
12/20/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.9	\$225.00	\$652.50	1207F0991: Update assumptions list.
12/20/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	2.7	\$225.00	\$607.50	1207F0992: Update client deliverable.
12/20/2007	Schmitz, Karin	Director	United States	Tax Basis	5.3	\$420.00	\$2,226.00	1207F0993: Preparation of final report for Tax Basis Balance Sheet study, including assumptions.
12/20/2007	Schmitz, Karin	Director	United States	Tax Basis	1.4	\$420.00	\$588.00	1207F0994: Revising computations for Mary's comments on TA62.
12/21/2007	Punch, Janelle	Sr Associate	United States	Tax Basis	0.8	\$225.00	\$180.00	1207F0995: Follow up with E. Hubbard (Delphi) regarding schedule changes.
12/21/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.3	\$360.00	\$828.00	1207F0996: Reconciliation of the Delphi Tax Basis invoices with the fee applications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/21/2007	Wood, Jarrod	Associate	United States	Tax Basis	0.9	\$225.00	\$202.50	1207F0997: Review of Tax Basis Balance Sheet Summary assumptions for grammatical correctness, completeness, etc. Including correspondence with K. Schmitz (PwC).
12/21/2007	Wood, Jarrod	Associate	United States	Tax Basis	1.4	\$225.00	\$315.00	1207F0998: Review of Tax Basis Balance Sheet Summary of work done for grammatical correctness, completeness, etc.
1/7/2008	Cenko, Michael	Partner	United States	Tax Basis	0.5	\$620.00	\$310.00	0108F000535: Discussion with K. Schmitz (PwC) regarding deliverable.
1/7/2008	Punch, Janelle	Sr Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	0108F000536: Tax Basis balance sheet - discuss assumptions with K. Schmitz (PwC).
1/7/2008	Schmitz, Karin	Director	United States	Tax Basis	2.4	\$420.00	\$1,008.00	0108F000537: Finalize Tax Basis Balance Sheet report.
1/8/2008	Schmitz, Karin	Director	United States	Tax Basis	0.5	\$420.00	\$210.00	0108F000569: Finalize Tax Basis Balance Sheet report.
1/8/2008	Wood, Jarrod	Associate	United States	Tax Basis	0.5	\$225.00	\$112.50	0108F000572: Correspondence with K. Schmitz and J. Punch (both PwC) regarding management deliverables.
1/9/2008	Schmitz, Karin	Director	United States	Tax Basis	0.6	\$420.00	\$252.00	0108F000618: Finalize assumptions for the Tax Basis Balance Sheet report.
1/9/2008	Wood, Jarrod	Associate	United States	Tax Basis	1.8	\$225.00	\$405.00	0108F000621: Changes to final Tax Basis Balance Sheet to prepare deliverables for client. Locking/printing PDF management reports.
1/10/2008	Wood, Jarrod	Associate	United States	Tax Basis	2.2	\$225.00	\$495.00	0108F000674: Reformatting several of the management report deliverables per suggestions of K. Schmitz (PwC).
1/11/2008	Wood, Jarrod	Associate	United States	Tax Basis	1.2	\$225.00	\$270.00	0108F000705: Reformatting report deliverables.
1/14/2008	Cenko, Michael	Partner	United States	Tax Basis	0.5	\$620.00	\$310.00	0108F000747: Meeting with K. Schmitz (PWC) final deliverable.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2008	Schmitz, Karin	Director	United States	Tax Basis	0.7	\$420.00	\$294.00	0108F000749: Finalize and send the Tax Basis Balance Sheet report to Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2008	Navarro, Paola	Manager	United States	Project Management	2.5	\$180.00	\$450.00	0108F000668: Travel time from Detroit to Paris during business hours (5hrs * 50%).
1/10/2008	Navarro, Paola	Manager	United States	Project Management	1.3	\$180.00	\$234.00	0108F000669: Supported SOX reporting efforts from EMEA to the Core Team in Troy by tracking and communicating status of Tbs in scope.
1/10/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F000670: Gather information to clarify TBs in Europe that need to certify to 302 to Massimiliano.
1/10/2008	Navarro, Paola	Manager	United States	Project Management	0.8	\$180.00	\$144.00	0108F000671: Reviewed and accepted invitations to the SRBM conference calls scheduled for January.
1/11/2008	Navarro, Paola	Manager	United States	Project Management	2.1	\$180.00	\$378.00	0108F000695: Discussed with D. Biel the R2 non-mandatory control process and tracking of report and deficiencies for SOX testing.
1/11/2008	Navarro, Paola	Manager	United States	Project Management	0.7	\$180.00	\$126.00	0108F000696: Clarified whether Delphi A European sites were required to certify to other divisions in the US.
1/11/2008	Navarro, Paola	Manager	United States	Project Management	1.3	\$180.00	\$234.00	0108F000697: Started efforts to be included in the Genpact calls that will mirror the SRBM calls from Accenture after the transition.
1/11/2008	Navarro, Paola	Manager	United States	Project Management	1.8	\$180.00	\$324.00	0108F000698: Communications to support C. Thorez with R2 testing for non-mandatory controls.
1/11/2008	Navarro, Paola	Manager	United States	Project Management	0.5	\$180.00	\$90.00	0108F000699: Status call with PwC Lead team (Herbst, Navarro) and to communicate plan for these 3 weeks in Paris.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2008	Navarro, Paola	Manager	United States	Project Management	1.2	\$180.00	\$216.00	0108F000700: Helped country FDs understand the 302 required certifications to submit and coordinated timing to receive Accenture letter prior to the due date.
1/11/2008	Navarro, Paola	Manager	United States	Project Management	0.7	\$180.00	\$126.00	0108F000701: Followed up on issue related to access granted in SAP by Accenture user (IT department, M. Maupain).
1/14/2008	Navarro, Paola	Manager	United States	Project Management	1.3	\$180.00	\$234.00	0108F000739: Conf call with M. Fawcett, Messina and G. Irish to clarify certification process for Delphi A division - Europe. Communicated resolution agreed upon to Country FDs.
1/14/2008	Navarro, Paola	Manager	United States	Project Management	0.7	\$180.00	\$126.00	0108F000740: Contacted JM Paumier to inquire on status of 5E2 testing/reporting for SOX round 2.
1/14/2008	Navarro, Paola	Manager	United States	Project Management	1.1	\$180.00	\$198.00	0108F000741: Submitted information needed to understand the transition to Genpact to my 2 POC. Defined approach from an IC standpoint.
1/14/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F000742: Meeting with Massimiliano Messina to walk through updates this year for issues concerning/raised last year. Defined action plan for this year.
1/14/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F000743: Discussed 302 requirements for Germany with Bernd Wegescheide.
1/14/2008	Navarro, Paola	Manager	United States	Project Management	1.2	\$180.00	\$216.00	0108F000744: Submitted 302 template to Austria country representative and provided overview of timing and other requirements.
1/14/2008	Navarro, Paola	Manager	United States	Project Management	2.6	\$180.00	\$468.00	0108F000745: Clarified 302 solicitations from other divisions to Delphi A managers (Messina, SOX Core Team, others).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/14/2008	Navarro, Paola	Manager	United States	Project Management	2.7	\$180.00	\$486.00	0108F000746: Created power point presentation for FTT call to reflect current status of SOX testing in EMEA - Delphi A.
1/15/2008	Navarro, Paola	Manager	United States	Project Management	1.6	\$180.00	\$288.00	0108F000798: Joined FTT call and presented status on SOX testing in EMEA. Updated presentation to include all sites in the region.
1/15/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F000799: Joined Delphi SOX update call with Core Team in Troy and global IC community.
1/15/2008	Navarro, Paola	Manager	United States	Project Management	2.5	\$180.00	\$450.00	0108F000800: Coordination for 302 certification deadline: Max's schedule, controllers' schedules, deadline, coordination with Accenture to certify to other countries.
1/15/2008	Navarro, Paola	Manager	United States	Project Management	1.3	\$180.00	\$234.00	0108F000801: Followed up on support requested for non-mandatory control testing in France for TB MZ599.
1/15/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F000802: Followed up on status for SOX testing for TB 5C5 with Joana Curylo and communicated to Messina and SOX team.
1/15/2008	Navarro, Paola	Manager	United States	Project Management	2.7	\$180.00	\$486.00	0108F000803: Obtained, drafter and distributed clarification to country FDs on the 302 certification letter requested to ASC by other divisions.
1/15/2008	Navarro, Paola	Manager	United States	Project Management	1.4	\$180.00	\$252.00	0108F000804: Sent reminder email on Resolved and Active deficiencies in the tracker to the issue owners. Provided guidance to remediate, document and close.
1/16/2008	Navarro, Paola	Manager	United States	Project Management	3.7	\$180.00	\$666.00	0108F000859: Read through the contract between Poland and Russia. Highlight areas of interest to discuss with Massimiliano. Exchanged email to clarify roles and responsibilities between the different parties.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2008	Navarro, Paola	Manager	United States	Project Management	1.1	\$180.00	\$198.00	0108F000860: Meeting with IT managers to better understand Massimiliano's concern on error log reports generated at Accenture for review by FDs.
1/16/2008	Navarro, Paola	Manager	United States	Project Management	1.4	\$180.00	\$252.00	0108F000861: Put together the power point presentation for the controllers' round table - SOX update.
1/16/2008	Navarro, Paola	Manager	United States	Project Management	3.8	\$180.00	\$684.00	0108F000862: Walked through SharePoint with Muhammad Umer to access SharePoint. Posted documentation for SOX testing received from Accenture and MZ599. Clarified related questions with the SOX team.
1/16/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F000863: Tracked down documentation related to Genpact from an IC standpoint, contacted Rodica Vladila to obtain such documents.
1/17/2008	Navarro, Paola	Manager	United States	Project Management	1.1	\$180.00	\$198.00	0108F000923: Controllers' round table - presentation of Italy results. 2008 budget. Genpact business plan by country.
1/17/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F000924: Controllers' round table - 2007 Portugal results.
1/17/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F000925: Controllers' round table - 2007 France results.
1/17/2008	Navarro, Paola	Manager	United States	Project Management	1.1	\$180.00	\$198.00	0108F000926: Controllers' round table - Update SAP Implementation/Transfer Genpact.
1/17/2008	Navarro, Paola	Manager	United States	Project Management	1.2	\$180.00	\$216.00	0108F000927: Controllers' round table - SOX and Internal controls at Accenture update. Accenture transition to Genpact update.
1/17/2008	Navarro, Paola	Manager	United States	Project Management	1.0	\$180.00	\$180.00	0108F000928: Controllers' round table - the Wave 1, UK Accenture to Genpact transition.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2008	Navarro, Paola	Manager	United States	Project Management	1.8	\$180.00	\$324.00	0108F000929: Inquired on availability and scheduled meetings with country FDs and Accenture for review of 302 cert letter and 15 KMC.
1/17/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F000930: Followed up on the issue related to account reconciliations for TB 5E1.
1/17/2008	Navarro, Paola	Manager	United States	Project Management	0.8	\$180.00	\$144.00	0108F000931: Clarified 2006 deficiency closing process to SOX Core Team.
1/18/2008	Navarro, Paola	Manager	United States	Project Management	1.1	\$180.00	\$198.00	0108F0001005: Designed review approach to validate account reconciliations for 5E1.
1/18/2008	Navarro, Paola	Manager	United States	Project Management	3.3	\$180.00	\$594.00	0108F0001006: Scheduled 302 certification letters discussions with country FDs.
1/18/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F0001007: Talked to Petra Formankova to clarify documentation provided to support account reconciliations for 5E1.
1/18/2008	Navarro, Paola	Manager	United States	Project Management	1.6	\$180.00	\$288.00	0108F0001008: Coordinated a few of the 302 conference calls to be held with the country representatives and organized documentation received so far.
1/18/2008	Navarro, Paola	Manager	United States	Project Management	0.8	\$180.00	\$144.00	0108F0001009: Joined the Spain SRBM call with Accenture.
1/18/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F0001010: Joined the Spain Mechatronics SRBM call with Accenture.
1/21/2008	Navarro, Paola	Manager	United States	Project Management	3.2	\$180.00	\$576.00	0108F0001069: Began with the review of the 302 certification letters to discuss with the country representatives.
1/21/2008	Navarro, Paola	Manager	United States	Project Management	2.7	\$180.00	\$486.00	0108F0001070: Reviewed documentation submitted by Italy to close findings in the issue tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/21/2008	Navarro, Paola	Manager	United States	Project Management	1.2	\$180.00	\$216.00	0108F0001071: Communicated progress/updates to the SOX team on the master tracker from follow up with Germany.
1/21/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F0001072: Asked the SOX team for clarification on items to close in the tracker reported by France ICC.
1/22/2008	Navarro, Paola	Manager	United States	Project Management	0.5	\$180.00	\$90.00	0108F0001109: Discussed present and future responsibilities for Massimiliano and for the SOX Core Team with S. Herbst (PwC).
1/22/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F0001110: Conference call with Rodica and Amit from Genpact.
1/22/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F0001111: Conference call with Greg Irish.
1/22/2008	Navarro, Paola	Manager	United States	Project Management	1.3	\$180.00	\$234.00	0108F0001112: Created summary of items and their status to be discussed with Massimiliano by the end of the week.
1/22/2008	Navarro, Paola	Manager	United States	Project Management	0.8	\$180.00	\$144.00	0108F0001113: Joined periodic GR SRBM call with country representatives and Accenture.
1/22/2008	Navarro, Paola	Manager	United States	Project Management	1.0	\$180.00	\$180.00	0108F0001114: Joined Delphi SOX update call with Core Team in Troy and global IC community. Communicated updates to country FDs.
1/22/2008	Navarro, Paola	Manager	United States	Project Management	2.9	\$180.00	\$522.00	0108F0001115: Continued with the review of the 302 certification letters and organized more certifications received.
1/22/2008	Navarro, Paola	Manager	United States	Project Management	1.4	\$180.00	\$252.00	0108F0001116: Created list of sites with exceptions reported on the 302 certification letters.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2008	Navarro, Paola	Manager	United States	Project Management	0.8	\$180.00	\$144.00	0108F0001117: Drafted detailed email to Rodica with information to be submitted/received concerning the Genpact transition.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.5	\$180.00	\$90.00	0108F0001147: Germany Q4 302 Certification letter and 15 KMC discussion.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.4	\$180.00	\$72.00	0108F0001148: Czech Republic Q4 302 Certification letter and 15 KMC discussion.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	2.4	\$180.00	\$432.00	0108F0001149: Analysis of master tracker to report any updates by the due date today.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.5	\$180.00	\$90.00	0108F0001150: France Q4 302 Certification letter and 15 KMC discussion.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.7	\$180.00	\$126.00	0108F0001151: Updated and re-distributed format for the 15 KMC.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.5	\$180.00	\$90.00	0108F0001152: Accenture Q4 302 Certification letter and 15 KMC discussion.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F0001153: Italy Q4 302 Certification letter and 15 KMC discussion.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F0001154: Poland Q4 302 Certification letter and 15 KMC discussion.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F0001155: Conference call with Thermal IC divisional people and Christophe Thorez to understand origin for exemption requests.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	1.1	\$180.00	\$198.00	0108F0001156: Followed up on CARS users access to Genpact with the Core Team and Rodica Vladila.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/23/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F0001157: Supported the SOX Core Team in collecting names of attendees for the 2008 SOX training to be held.
1/23/2008	Navarro, Paola	Manager	United States	Project Management	1.3	\$180.00	\$234.00	0108F0001158: Reviewed documentation received from Petra Formankova on the cash reconciliations for 5E1.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.5	\$180.00	\$90.00	0108F0001187: UK Q4 302 Certification letter and 15 KMC discussion.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F0001188: Portugal Q4 302 Certification letter and 15 KMC discussion.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F0001189: Conference call with Petra Formankova on the documentation received on the cash reconciliations for 5E1.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	1.0	\$180.00	\$180.00	0108F0001190: Joined the OJT weekly status call with Accenture and Genpact.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	1.4	\$180.00	\$252.00	0108F0001191: Meeting with Internal Control director in EMEA and his team, and Messina to review work plans for the Genpact transition and coordinate efforts.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F0001192: Weekly status call for EY at Accenture (Formankova).
1/24/2008	Navarro, Paola	Manager	United States	Project Management	1.2	\$180.00	\$216.00	0108F0001193: Conference call with Formankova and Christophe on imbalances in the account reconciliations for France at Accenture.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.3	\$180.00	\$54.00	0108F0001194: Austria Q4 302 Certification letter and 15 KMC discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.3	\$180.00	\$54.00	0108F0001195: Ireland Q4 302 Certification letter and 15 KMC discussion.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.4	\$180.00	\$72.00	0108F0001196: Discussed discrepancies noted on the list of attendees for SOX training with Messina.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.6	\$180.00	\$108.00	0108F0001197: Distributed updated 15 KMC checklist to be used by country reps.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	0.9	\$180.00	\$162.00	0108F0001198: Reorganized updated 15 KMC received. Reviewed correct format and comments were added to the template.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	1.3	\$180.00	\$234.00	0108F0001199: Prepared 302 letter and 15 KMC for 5E1. Prepared 302 letter for EMEA region, division Delphi A for signature from Massimiliano.
1/24/2008	Navarro, Paola	Manager	United States	Project Management	1.1	\$180.00	\$198.00	0108F0001200: Email exchange on clarification on the status of the exemption requests from Accenture on French TBs.
1/25/2008	Navarro, Paola	Manager	United States	Project Management	1.0	\$180.00	\$180.00	0108F0001229: Pre OJT status call with Accenture and Genpact.
1/25/2008	Navarro, Paola	Manager	United States	Project Management	0.7	\$180.00	\$126.00	0108F0001230: Discussed with Paul Viviano the discrepancies noted in the list of attendees for the SOX training.
1/25/2008	Navarro, Paola	Manager	United States	Project Management	3.2	\$180.00	\$576.00	0108F0001231: Coordinated last reminder to the country FDs for the SOX training. Submitted responses to SOX core team in Troy.
1/25/2008	Navarro, Paola	Manager	United States	Project Management	1.3	\$180.00	\$234.00	0108F0001232: Supported Christophe Thorez on the clarification of the process to follow for Thermal unreconciled accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2008	Navarro, Paola	Manager	United States	Project Management	1.8	\$180.00	\$324.00	0108F0001233: Updated summary of responsibilities for the period being and submitted current status to Massimiliano.
1/25/2008	Navarro, Paola	Manager	United States	Project Management	0.7	\$180.00	\$126.00	0108F0001234: Provided Paul Viviano with the list of names of the country representatives in Europe to arrange SOX training locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/2/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.3	\$230.00	\$759.00	0108F000453: Coordination of PN1 Access request, DW ticketing request, and transport process for PN1 030.
1/2/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.5	\$230.00	\$805.00	0108F000454: Updated display enabler roles for post divestiture day 1 access for users in 025.
1/3/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.9	\$230.00	\$897.00	0108F000469: Responded to requests from business user integration testing, interior divestiture testing, and EMEA wave 2.
1/4/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.7	\$230.00	\$851.00	0108F000491: Review of user setup and role status in Inteva quality clients (060 and 055).
1/6/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.0	\$230.00	\$690.00	0108F000520: Analysis for production client security strategy with 2 clients.
1/7/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.9	\$230.00	\$897.00	0108F000527: Discussions with A Bianco to determine most appropriate way for security team to incorporate the handling of Inteva security requests into project.
1/8/2008	Osterman, Scott	Director	United States	Project Management	4.2	\$380.00	\$1,596.00	0108F000585: Inteva divestiture discussion, multiple client methodology evaluation.
1/9/2008	Cummins, Nathan	Sr Associate	United States	Project Management	4.2	\$230.00	\$966.00	0108F000607: Analyzed impacts of Inteva security requirements on existing design.
1/9/2008	Cummins, Nathan	Sr Associate	United States	Project Management	4.4	\$230.00	\$1,012.00	0108F000608: Finalized analysis and made appropriate changes to security design to account for divestiture.
1/9/2008	Osterman, Scott	Director	United States	Project Management	1.8	\$380.00	\$684.00	0108F000629: Inteva divestiture approach evaluation, QN and PN clients.
1/10/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.9	\$230.00	\$897.00	0108F000660: Began mapping of Inteva users to appropriate enabler roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2008	Cummins, Nathan	Sr Associate	United States	Project Management	4.2	\$230.00	\$966.00	0108F000689: Finalized mapping of PN1 030 users to their needed enabler roles.
1/13/2008	Cummins, Nathan	Sr Associate	United States	Project Management	2.4	\$230.00	\$552.00	0108F000726: Created CATT scripts for Inteva QN4 user acceptance testing.
1/14/2008	Cummins, Nathan	Sr Associate	United States	Project Management	4.3	\$230.00	\$989.00	0108F000733: Prepared all Inteva testing data that is need for the QN4 integration user acceptance test.
1/14/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.1	\$230.00	\$713.00	0108F000735: Loaded Inteva testing environment data into QN4 055 and QN4 060.
1/15/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.9	\$230.00	\$897.00	0108F000794: First round of changes from QN4 testing results.
1/16/2008	Cummins, Nathan	Sr Associate	United States	Project Management	1.4	\$230.00	\$322.00	0108F000858: Discussions with Inteva security team about strategy for handling QN4 060 integration testing issues.
1/16/2008	Osterman, Scott	Director	United States	Project Management	3.8	\$380.00	\$1,444.00	0108F000871: Inteva enabler approach - display for PN1.
1/17/2008	King, Langdon	Sr Associate	United States	Project Management	3.5	\$230.00	\$805.00	0108F000951: Inteva Discussions and Role Mapping.
1/18/2008	Osterman, Scott	Director	United States	Project Management	3.4	\$380.00	\$1,292.00	0108F0001016: Inteva requirements evaluation, user list requests.
1/19/2008	Osterman, Scott	Director	United States	Project Management	2.1	\$380.00	\$798.00	0108F0001054: Inteva transport approach discussion - maintaining synchronization or not.
1/21/2008	King, Langdon	Sr Associate	United States	Project Management	4.5	\$230.00	\$1,035.00	0108F0001090: Inteva User Mapping Activities.
1/21/2008	Osterman, Scott	Director	United States	Project Management	0.9	\$380.00	\$342.00	0108F0001081: Inteva status discussion with Ann, next steps communications.
1/24/2008	Cummins, Nathan	Sr Associate	United States	Project Management	4.6	\$230.00	\$1,058.00	0108F0001181: Worked outstanding design change issues in ticketing queue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2008	Cummins, Nathan	Sr Associate	United States	Project Management	4.7	\$230.00	\$1,081.00	0108F0001183: Worked on reconciling user to role mapping for Inteva security.
1/24/2008	Osterman, Scott	Director	United States	Project Management	4.9	\$380.00	\$1,862.00	0108F0001212: Inteva timing evaluation, transports, enablers, user mapping.
1/25/2008	Cummins, Nathan	Sr Associate	United States	Project Management	4.8	\$230.00	\$1,104.00	0108F0001223: Coordinated security redesign teams' efforts for responding to issue from Inteva.
1/25/2008	Cummins, Nathan	Sr Associate	United States	Project Management	3.7	\$230.00	\$851.00	0108F0001224: Follow up work with Inteva security design to fit security into PN1 030.
Grand Totals for October 1, 2007 through January 25, 2008					10,262.4		\$2,333,786.75	
					Blended Rate for October 1, 2007 through January 25, 2008 \$227.41			